

# instimatch global

## Onboarding Agreement

Version: April 2020

### Client Information

Company Name: \_\_\_\_\_  
Street / Number: \_\_\_\_\_  
Zip Code, City: \_\_\_\_\_  
Country: \_\_\_\_\_  
  
Registration No: \_\_\_\_\_

### Instimatch Global User Information

(First Name, Last Name, Email, Telephone number)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### Settlement Contact

(First Name, Last Name, Email, Telephone Number)

\_\_\_\_\_  
\_\_\_\_\_

### Relationship Manager / Onboarding / KYC Contact

(First Name, Last Name, Email, Telephone Number)

\_\_\_\_\_  
\_\_\_\_\_

### Invoice Contact

(First Name, Last Name, Email, Telephone Number)

\_\_\_\_\_  
\_\_\_\_\_

### Special Terms: No Transaction Fee

As part of the special terms provided, there are no fees for cash deposit transactions (borrowing or lending) on the platform. Additional services will be available to purchase as optional add-ons.

## Rating

Short-term and / or Long-term Rating \_\_\_\_\_

## Required Onboarding Documents

- Official Business Registry
- For Financial Institutions: Anti-Money-Laundering-Report - Wolfsberg Statement (if available)
- Authorised Signatory List

## Signatures<sup>12</sup>

The signatories below hereby represent and warrant that they have the full power and authority to act on behalf of and to bind the client named above to this Onboarding Form and the General Terms and Conditions (the “**Agreement**”).

The signatories represent and warrant that their execution and delivery of this Onboarding Form has been duly authorised by all necessary corporate or other action and no further consent is required to give effect to this Agreement.

Company	_____	Company	_____
Name	_____	Name	_____
Signature	_____	Signature	_____
Date & Place	_____	Date & Place	_____

### Instimatch Global AG

Name	_____	Name	_____
Signature	_____	Signature	_____
Date & Place	_____	Date & Place	_____

<sup>1</sup> **General terms and conditions and commission:** By signing this onboarding form, the Customer declares that (i) he/she accepts the Instimatch Global (INSTIMATCH) applicable commissions to the transactions concluded by the Customer with other Customers via the Marketplace and recorded on the application, and (ii) he has received, understood and accepted the General Terms and Conditions. Any explicit changes to the General Terms and Conditions can be found in Annex (ff. page 3).

<sup>2</sup> As a technology company, Instimatch is not currently regulated by any financial services authority, or registered as a broker-dealer or investment adviser in any jurisdiction. Instimatch's platform serves to connect sophisticated institutions together electronically but does not offer investment advice. Instimatch does not retain, transfer or otherwise deal with client money and the settlement of trades is carried out off platform. We continually assess our activities against the regulatory environment of the jurisdictions in which we operate.