

Client Information

Company Name: _____

Street / Number: _____

Zip Code, City: _____

Country: _____

Registration No: _____

Please tick your Company's applicable Sector:

- Asset Manager
- Cantonal Bank
- Corporate
- Energy
- Family Office
- Government Organization
- Insurance
- Islamic Bank
- Islamic Corporate
- Investment Bank
- N/A (Category Not Available)
- Non-Profit Organisation
- Other Bank
- Property Finance
- Public Authority
- Regional/Savings Bank
- Sovereign Wealth Fund
- Tier 1 Bank
- University

Instimatch Global User Information

First Name	Last Name	Title	Email	Phone	Profile Nbr (1-6)

User Profile and Permissioning Legend:

Profile Nbr	Profile Type	WebApp	Trading	Configuration	Emails	Chats
1	Superuser	YES	All Permissions	All Permissions	YES	All
2	System Admin	YES	View Only	All Permissions	YES	None
3	Backoffice	NO	None	None	YES	None
4	Trader	YES	All Permissions	View Only	YES	Only own
5	Compliance	NO	None	None	NO	All
6	View Only	YES	View Only	None	NO	None

SSIs (Standard Settlement Instructions)

(Please specify SSI per currency you would like to trade)

Settlement Contact

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

Relationship Manager / Onboarding / KYC Contact

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

Invoice Contact

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

Rating

Short-term and / or Long-term Rating _____

"About Us" text for Trading Partners page

(Please provide a short description of your company)

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.

Required Onboarding Documents

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

Signatures^{1 2}

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 Agreement and the General Terms and Conditions (the "**Contract**").

The signatories represent and warrant that their execution and delivery of this Onboarding Agreement 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		Instimatch Global AG	
Name	_____	Name	_____
Signature	_____	Signature	_____
Date & Place	_____	Date & Place	_____

¹ **General terms and conditions:** By signing this onboarding form, the Customer declares that they have received, understood and accept the General Terms and Conditions as amended from time to time. Any explicit deviations from the General Terms and Conditions can be found as an Annex hereto (ff. page 3).

² As a technology company, Instimatch Global AG ("Instimatch") is currently not 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. Instimatch continually assesses their activities against the regulatory environment of the jurisdictions in which they operate.