



Holder :	UIN
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REQUEST FOR THE OPENING OF AN ACCOUNT

Company name: _____

Legal form: _____

Date of Incorporation: _____

Place of Incorporation/Commerce Register: _____

Registered office: _____

Date of Articles: _____

*Prof. phone n°:

*Mobile n°:

*Private fax n°:

*Private phone n°:

*Prof. fax n°:

*E-mail:

(*if possible, at least one rapid means of communication)

The Client requests Dukascopy (Suisse) SA to open a live trading account, in accordance with conditions of Dukascopy (Suisse) SA Trading Agreement.

Currency account denomination: USD EUR CHF JPY GBP
(Any funds sent to the account will be converted in the reference currency)

The Client declares that the information contained in this Account Opening Documentation is true and accurate.

Place and date:

Signature of the Client:

Holder :	UIN
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IDENTIFICATION OF THE BENEFICIAL OWNER

The contracting party hereby declares (mark with a cross where appropriate)

to be the sole beneficial owner of the assets being involved in business relationship with Dukascopy (Suisse) SA

that the following person(s) is/are the beneficial owner(s) of the assets implicated in business relationship with Dukascopy (Suisse) SA:

Name(s), Surname(s) or complete *Company name(s)*:

The contracting party undertakes to communicate spontaneously and without delay any modification concerning the beneficial owner(s). The contracting party has been made aware that to intentionally complete this form in an erroneous manner constitutes creating a false document falling under Article 251 of the Swiss Penal Code.

Place and date:

Signature of the Client:

Holder :	UIN
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DECLARATION OF NON-U.S. STATUS
(to be completed by each BO)

In connection with requirements under US Withholding Tax Regulations, the Client hereby declares:

1. Are you a US Citizen? YES NO
2. Are you a US resident alien? YES NO
3. Are you a US taxpayer for any other reason? YES NO

The Client undertakes to notify Dukascopy (Suisse) SA if his status as a Non-US Person under US Tax Regulations changes.

Place and date:

Signature of the Client:

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Holder :	UIN
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PURPOSE FOR OPENING THE ACCOUNT

The contracting party hereby certifies that:

- The legal entity is a licensed financial intermediary duly organised and in good standing under the applicable laws of its governance or incorporation

- The legal entity is not a licensed financial intermediary

In case the **contracting party is not a licensed financial intermediary**, the contracting party hereby declares that it is going to use its own funds on the account opened with Dukascopy (Suisse) SA to:

- gain a speculative profit
- hedge its own trading risks

The contracting party hereby acknowledges, recognises and agrees that no client's money shall be deposited on the account with Dukascopy (Suisse) SA.

Place and date:

Signature of the Client:



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RISK DISCLOSURE

By signing this document the undersigned declares the following:

1. Client is a conscious investor with necessary knowledge and background to trade in complex volatile markets.
2. He is willing to enter into transactions presenting high potential risk, such as FOREX and CFD markets that are highly volatile and can cause within a short period of time **TOTAL LOSS OF FUNDS**.
3. Client can assume risk of loss in excess of his margin deposit and consequently agrees to provide upon the first request from Dukascopy (Suisse) SA additional acceptable collateral.
4. Client understands that the leverage effect multiplies substantially eventual gains and losses and does not reflect the full price of the contract.
5. Deposits on an account with Dukascopy (Suisse) SA are to be considered **RISK CAPITAL**.
6. No deposits have been made with Dukascopy (Suisse) SA with money that was borrowed, or urgently needed.
7. Dukascopy (Suisse) SA will not influence or modify, neither take any decisions nor enter into positions for clients. Dukascopy (Suisse) SA reserves a discretionary right to check any order before execution.
8. Client understands and accepts that market regulations and/or a significant imbalance of supply and demand may result in temporary impossibility to carry out purchase or sale orders and, consequently, to wind up positions that the Client wishes to liquidate, or that the Client may have decided to liquidate due to insufficient margin deposit. Client is fully aware of significant losses he may suffer due to these factors.
9. Dukascopy (Suisse) SA cannot be held responsible for any result of any transaction, positive or negative, initiated by the Client.
10. Dukascopy (Suisse) SA might have positions in the same market as the Client on its own behalf. Dukascopy (Suisse) SA might as well have positions that speculate on a trend opposite to the Client.
11. The contracts and attached documents signed by the Client were well understood.

The Client in particular accepts:

1. Risk of loss
2. Dukascopy (Suisse) SA margin policy

Dukascopy (Suisse) SA shall close all Client's transactions (contracts) if his margin is insufficient. Leverage of up to 100/1 is set by Dukascopy (Suisse) SA individually and may vary according to products

3. Dukascopy (Suisse) SA liquidation policy

The total balance of every Client Account must at all times be equal to or higher than 100 CHF (one hundred Swiss Francs). All Accounts whose total balance stays below 100 CHF (one hundred Swiss Francs) for one calendar month are closed, and their total balance is due to Dukascopy (Suisse) SA as account closing fee

Present declaration is an integral part of the contractual relationship with Dukascopy (Suisse) SA. Trading Agreement, Terms of Use as well as other applicable documents.

Place and date:

Signature of the Client:



Holder :	UIN
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INDEMNITY IN RESPECT OF INSTRUCTIONS GIVEN BY MEANS OF TELECOMMUNICATION

The Client requests Dukascopy (Suisse) SA to execute upon receipt instructions conveyed by

- **Telephone**
- **FAX**
- **Email**

or any similar means of communication received by Dukascopy (Suisse) SA from account holder(s), attorney(s), duly authorized representative(s), even if these instructions are not followed by a confirmation in original writing.

Except cases of gross negligence or willful default, Dukascopy (Suisse) SA does not accept any liability in case of delay, misunderstanding, error in identification of the person giving the instruction or other errors on its part related to this method of communication and which may involve losses or other inconveniences for the Client.

Dukascopy (Suisse) SA shall not be liable for risks associated with use of electronic system, including, but not limited to, the failure of hardware and software. The result of such a failure may be that client's order is either not executed according to instructions or is not executed at all.

In case of reasonable doubt, Dukascopy (Suisse) SA reserves itself a discretionary right not to execute received instructions and to request a confirmation in original writing prior to proceeding.

Telephone conversations may be recorded, and the Client accepts such recordings as conclusive and binding evidence of instructions.

Place and date:

Signature of the Client: