

Authorization

Referring to the Master Investment Services Agreement executed between below mentioned client and Patria Finance, a.s. (hereinafter „**Agreement**”), the client

Name and Surname/Company Name:
Permanent address/Registered office:
Personal ID number/Business ID number:
(hereinafter „**Client**”)

authorizes the below mentioned person (hereinafter „**Authorized Person**”) to file instructions specified in Terms and Conditions:

Name and Surname	Personal ID No./Date of birth	Sex
Nationality	Other nationalities	Tax residency
Permanent address	Mailing address	State of residence over 1 year*
ID/Passport No.	Issuer of ID/Passport	ID/Passport validity from – to
E-mail	Cell phone	Place of birth

*if different from permanent address

Authorization in case of death. Authorized Person¹:

is not is

authorized to represent the Client after his/her death till the day the legal force of the heritage decision. Following Client’s death the Authorized Person may take only legal acts necessary to prevent interest of the Client or his/her legal successor (heir) from incurring loss, the Authorized Person may particularly place Orders to sell.

¹ related only to Client – natural person, in the case of filled in by a legal person, such a choice will not be considered at all

Extended authorization for the Authorized Person. Authorized Person²:

is not is

authorized to periodically update forms and questionnaires via the Business Application on behalf of the Client in accordance with the Terms and Conditions.

Is the Authorized Person a politically exposed person?³

He/She is not

He/She is a politically exposed person according to the letter a)⁴

He/She is a politically exposed person according to the letter b)⁵

The Authorized Person declares on his/her honor that the origin of his/her property according to the AML Act is as follows:

.....
Please be specific in your answer, otherwise it may not be accepted by Patria.

Getting acquainted with Documents. Authorized Person declares with its signature of the Authorization that got acquainted with the Investment Questionnaire filled in by the Client, with Agreement and with all its parts and is aware of the relevant limitations in the scope of authorization.

Existing authorization. With this authorization to the Authorized Person does not revoke possible another authorization to another person from the Client.

In _____ on _____

In _____ on _____

Officially authenticated Client's signature

Officially authenticated signature of Authorized Person

² related only to Client – legal person, in the case of filled in by a natural person, such a choice will not be considered at all

.....
Verification of the Client's identity at the ČSOB branch
.....

Totožnost Zákazníka ověřil/a (jméno pověřeného pracovníka) _____
dle OP / pasu č. _____, vydaného _____, platného od _____,
platného do _____, adresa trvalého pobytu (ulice, č.p., město) _____
_____.

Totožnost Oprávněné osoby ověřil/a (jméno pověřeného pracovníka) _____
dle OP / pasu č. _____, vydaného _____, platného od _____,
platného do _____, adresa trvalého pobytu (ulice, č.p., město) _____
_____.

Podpis pracovníka ČSOB a razítko: _____

ANNOTATIONS

³ Politically exposed person means:

For the purposes of the AML Act, a politically exposed person is:

- a) ⁴ a natural person who holds or held an important public office with national or regional significance, e.g. head of state, prime minister, head of central government authority and his/her deputy (secretary of state), parliament member, member of the governing bodies of political parties, head of local government, members of supreme courts, of constitutional courts or of other high-level judicial bodies, the decisions of which are not subject to further appeal, except in exceptional circumstances, members of courts of auditors or of the boards of central banks, senior officer in armed forces, member of a management or a controlling body of an enterprise owned by a state, ambassador or chargé d'affaires, or natural person who holds or held such positions in another state, in EU authorities or other international organizations,
- b) ⁵ natural person who is
1. close person to the person stated in letter a) above,
 2. associate or beneficial owner of the same legal entity, or in trust fund, as the person stated in letter a) above, or is known to the obliged entity as a person in a close business relationship to the person stated in letter a) above, or
 3. beneficial owner of the legal entity or a trust fund, which are the obliged entity known to have been established in benefit of the person stated in letter a) above.