

Attachment No. 4

Investment Questionnaire of Adequacy

In accordance with Act No. 256/2004 Coll., on Business on the Capital Market, as amended, Citfin is obliged to obtain from the client the necessary information on its professional knowledge and experience in the area of investments, financial background and investment goals, for the purpose of rendering the investment services in a qualified manner and in accordance with the best interests of the client. Based on the information found in this questionnaire, Citfin will be able to recommend to the client such investment services and products, which are most reasonable for the client.

Client /Name and Surname / Company:	
Address/Registered Office:	
Birth Index /ICO (Company Id.):	
Your investment profile:	Inexperienced/Experienced/More Experienced Investor
<input type="checkbox"/> New Client	<input type="checkbox"/> Update

<p>What is your experience and knowledge about the investment instruments?</p> <p><input type="checkbox"/> I use the common bank products such as bank account or deposit account</p> <p><input type="checkbox"/> I have experience and knowledge up to the level of hedged funds or mutual funds Of the money market</p> <p><input type="checkbox"/> I have experience and knowledge up to the level of bonds or mutual funds investing in the bonds</p> <p><input type="checkbox"/> I have experience and knowledge up to the level of mixed mutual funds</p> <p><input type="checkbox"/> I have experience and knowledge up to the level of stock and stock mutual funds</p> <p><input type="checkbox"/> I have experience and knowledge up to the level of stock exchange derivates</p> <p><input type="checkbox"/> I have experience and knowledge up to the level of off-stock-exchange OTC derivates</p>
<p>What types of investment services do you use or did you use in the past?</p> <p><input type="checkbox"/> So far, I have not used any investment services</p> <p><input type="checkbox"/> I use or used other than the below-listed investment services (such as ordering trades at bank branches)</p> <p><input type="checkbox"/> Investment consulting</p> <p><input type="checkbox"/> Portfolio management/assets management</p> <p><input type="checkbox"/> Brokerage/submitting instructions to execute trades with investment instruments /services of an investment broker</p>
<p>What is your knowledge about the investment instrument called currency swap?</p> <p><input type="checkbox"/> I do not know its nature and properties and know nothing about the potential risk associated with it</p> <p><input type="checkbox"/> I know only generally its nature and properties and know very little about the potential risk</p> <p><input type="checkbox"/> I know only in detail its nature and properties and am fully aware of all the potential risk associated with it</p>
<p>What knowledge do you have about the investment instrument called currency forward ?</p> <p><input type="checkbox"/> do not know its nature and properties at all and know nothing about the potential risk associated with it</p> <p><input type="checkbox"/> I know only generally its nature and properties and know very little about the potential risk</p> <p><input type="checkbox"/> I know in detail its nature and properties and I am fully aware of all the potential risk associated with it</p>
<p>Have you used any investment service (execution of trade) with the investment instrument called currency swap ?</p> <p><input type="checkbox"/> Never</p> <p><input type="checkbox"/> Fewer than ten times</p> <p><input type="checkbox"/> More than ten times</p>
<p>Have you used any investment service (execution of a trade) in the past with the currency forward investment instrument?</p> <p><input type="checkbox"/> Never</p> <p><input type="checkbox"/> Fewer than ten times</p> <p><input type="checkbox"/> More than ten times</p>
<p>How long have you been investing?</p> <p><input type="checkbox"/> This is my first investment</p> <p><input type="checkbox"/> I invest for a period of one year</p> <p><input type="checkbox"/> I invest for a period of three years</p> <p><input type="checkbox"/> I invest for a period of five years</p> <p><input type="checkbox"/> I invest for more than five years</p>

<p>How often do you invest?</p> <p><input type="checkbox"/> I invest only exceptionally</p> <p><input type="checkbox"/> I invest with a frequency of about one trade per year</p> <p><input type="checkbox"/> I invest with a frequency of about one trade per quarter of a year</p> <p><input type="checkbox"/> I invest relatively often with a frequency of about one trade per month</p> <p><input type="checkbox"/> I invest very often and in the past year I executed transactions on the financial and capital markets with an average frequency of at least 10 transactions per quarter of a year</p>
<p>Do you have an education or a profession which relates to investment instrument trades?</p> <p><input type="checkbox"/> I do not have an education, which is related to the trades with investment instruments and have never held a working position in this area</p>

- I have an education, which relates to the trades with investment instruments
- I hold or held in the recent ten years a working position in the financial sector, which requires a knowledge of transactions and services rendered on the capital market and have possibly an education, which relates to the trades with investment instruments

I do not want to answer the questions in the Investment Questionnaire of Adequacy.

Information for the client:

In connection with the provision of investment services, Citfin is obliged to ask the client to provide the aforesaid information, which will enable Citfin to evaluate duly whether the provision of the investment service corresponds to the client's financial background, its investment goals and professional knowledge and experience in the area of investments necessary to understand the related risk.

If Citfin does not receive the aforesaid information from the client to the required extent, there is a risk here, that Citfin will be unable to evaluate, whether the client has sufficient knowledge and experience to understand fully the risk related to the concerned investment service and the investment instruments.

If the client still insists on the provision of the respective investment service, Citfin is authorized, in accordance with the legal regulations, to provide the client with the given investment service. In such a case, Citfin is obliged to inform the client, that it is not able to evaluate, whether the involved investment services and investment instruments correspond to the client's financial background, investment goals and professional knowledge and experience in the area of investments required to understand the related risk. Therefore, Citfin recommends to the client to provide it with all the required information, of which it believes that it is necessary for the purposes of evaluating the investment service adequacy or adequacy of the Investment Instruments for the client.

Based on the information, the client disclosed to Citfin earlier within the frame of a legal duty of Citfin to evaluate the adequacy of the investment service from the point of view of the client's financial background, investment goals and its professional knowledge and experience in the area of investments necessary to understand the risk related to the concerned investment service and investment instruments, Citfin hereby notifies the client of the fact, that the investment instruments, which have a higher risk weight than the client's investment profile, are not adequate investment instruments or an adequate investment service for the client.

However, if the client still insists on rendering the respective investment service, Citfin is authorized, in accordance with the legal regulations, to render the given investment service to the client. In such a case, Citfin informs the client again, that the involved investment service and investment instruments are not adequate for the client and that it may expose to such risk, which is not in accordance with its financial background, investment goals, professional knowledge and the existing experience in the area of investments or which the client does not have to be able to evaluate correctly.

All the information stated by the client in this document is subject to a non-disclosure duty of Citfin as provided in Act No. 21/1992 Coll., on Banks and Act No. 256/2004 Coll., on Business on the Capital Market.

The client confirms by its signature that all the above-mentioned data is true and that it takes cognizance of the above-mentioned recommendations of Citfin.

In, on

On behalf of the Client:

For the internal needs of Citfin – Finanční trhy, a.s. :

Evaluation Results :

Date :

Signature :