



ILIRIKA

ILIRIKA borzno posredniška hiša d.d., Ljubljana

Slovenska cesta 54 A, 1000 Ljubljana, Slovenija
Tel + 386/1/300 22 50, faks + 386/1/234 33 57
www.ilirika.si, info@ilirika.si

APPLICATION for the use of the ILIRIKA ONLINE Internet Trading System

USER INFORMATION:

Name and Surname / Company Identification Number or KID code

Place of Residence / Seat Tax Number / VAT Id

E-mail Contact Telephone Number

INFORMATION ON THE STATUTORY REPRESENTATIVE / LEGAL PERSON REPRESENTATIVE :

Name and Surname Date and Place of Birth

Place of Residence Tax Number

E-mail Contact Telephone Number

BY SIGNING THIS ACCESSION STATEMENT, I EXPRESSLY DECLARE THAT:

- I would like to gain access to the ILIRIKA ONLINE Internet Trading System,
- I have completed the Agreement on the Brokerage and Accounts Management of Financial Instruments No. _____ on _____
- Prior to the signing of this statement, I have received the General Business Conditions and I have been able to get familiar with them accurately, adequately and in detail, and I declare that I agree with the content of the submitted General Business Conditions, and with the signature on this Application, I give my express consent in this respect. I also declare that the valid ILIRIKA d.d. Price List has been delivered to me prior to signing this Application, and with the signature on this Application, I give my express consent to the ILIRIKA d.d. Price List;
- The General Business Conditions are an integral part of the contractual relationship in connection with the use of the services of the Internet Trading System, and I am aware that they are published in a visible place in the ILIRIKA branches and on the www.ilirika.si websites;
- Prior to signing this statement, I have received the Customer Order Execution Policy and I have been able to get familiar with its content accurately, adequately and in detail, and I declare that I agree with the content of the submitted Customer Order Execution Policy and with the signature on this Application, I give my express consent in this respect;
- I allow ILIRIKA to manage and maintain a collection of my personal data for the purposes set out in the applicable legislation, in particular in the Act regulating the market of financial instruments and in the Act regulating the prohibition of money laundering and terrorist financing,
- I would like to receive certificates of the receipt, modification or cancellation of orders, accounts of the completed transactions, reports on the state of the investments with the calculation of transactions, statements of account and annual turnover in the account, and other similar notices and information from ILIRIKA d.d. in connection with the provision of investment services and transactions and ancillary investment services in electronic form through the ILIRIKA ONLINE Internet Trading System or by e-mail, and I declare that such correspondence between me and ILIRIKA d.d. is considered the normal method of data exchange.

Place and Date

Customer's signature

Processed by

Date and time of entry