

Appendix 2.2

Client Questionnaire for Legal Entities

Important Notice

Being an investment company acting under the license granted by the CySEC and observing the applicable laws, by-laws, rules, and regulations adopted by authorities, domestic and international regulatory agencies and professional associations, we are required to protect our client's interests, for which purpose we believe our primary tasks are to understand our clients, the nature of their business, financial position, sources of funds, and to ensure that we understand fully their investment objectives, knowledge and experience in investment sphere, and also in certain financial product or service.

Thus, you certify that all statements made in this Client's questionnaire (the "Questionnaire") and all information, documents or others, provided to us (hereinafter referred to as the "Information") is complete, true and accurate, and that it is provided upon your initiative. You agree to be fully liable for the provided Information, and do not object that the Information is being collected also to confirm your business reputation according to practices applicable in international securities markets.

You also agree that according to the Information provided by you in this Questionnaire and other documents, we may - after reviewing your circumstances on an individual basis - consider you as a professional client and work with you as a professional client, unless another agreement is reached. In any event, the Company reserves the right to assume any possible measures for checking the reliability of the Information, specified by you in the Questionnaire, particularly to request supporting documents and also additional information and documents for the purpose of your classification in definite category of clients, and you hereby certify your consent to provide such documents and information.

If you are considered as a professional client, you shall be able, according to the written agreement with the Company, to ask for a higher level of protection in relation to one or more Company's services, particular transactions or types of transactions/products, if you think that unable to assess or manage the risks involved properly.

You shall be responsible for notification to the Company of any modifications of the Information that may influence your classification to the definite category of clients.

The Information provided in this Questionnaire shall be kept confidential and shall not be disclosed by us to a third party without your consent other than by explicit requirement under the applicable laws. You agree and acknowledge that if it is required to disclose any of such information, we shall, without your additional consent, submit information only to the extent required by the appropriate regulations and only to the person specified in such regulations.

If you do not provide information or provide insufficient information pursuant to paragraph 1 of the present notice, this may not allow the Company to determine appropriateness of specific services and/or products and result in relevant restrictions in their providing by the Company, including failure to conclude the Brokerage Agreement with you.

This Questionnaire is to be completed by all clients wishing to conclude an agreement with us. Please fill in this questionnaire COMPLETELY IN ENGLISH using clear, block capital letters.

Company Name: _____

Investment Goals

Are you currently holding any investments? Yes No

If “Yes” please specify (you can choose more than 1 option):

- Deposits
- Corporate bonds
- Bills of Exchange
- Fixed Income Securities
- Money Market Funds
- Corporate Stocks
- Mutual Funds
- Other

Purpose of the investment (you can choose more than 1 option):

- Trading profits/ Speculation
- Capital growth
- Income generation
- Capital preservation/ Hedging

| Duration of Expected Investment | Expected Frequency of transactions per year | Expected Level of Investment risk | |
|--|--|--|-----------|
| <input type="checkbox"/> Day trading | <input type="checkbox"/> 1-5 | <input type="checkbox"/> Low | (3%-5%) |
| <input type="checkbox"/> 6 - 12 months | <input type="checkbox"/> 5-10 | <input type="checkbox"/> Average | (5%-8%) |
| <input type="checkbox"/> 1 – 3 years | <input type="checkbox"/> 10-50 | <input type="checkbox"/> Above Average | (8%-15%) |
| <input type="checkbox"/> 3 – 5 years | <input type="checkbox"/> 50-99 | <input type="checkbox"/> High | (15%-20%) |
| <input type="checkbox"/> 5 – 10 years | <input type="checkbox"/> 100-500 | <input type="checkbox"/> Very High | (>20%) |
| <input type="checkbox"/> > 10 years | <input type="checkbox"/> 500+ | | |

Nature of Expected transactions / financial instruments

| | |
|--|---|
| <input type="checkbox"/> Transferable Securities | <input type="checkbox"/> Derivative instruments |
| <input type="checkbox"/> Corporate Bonds | <input type="checkbox"/> Contracts for differences |
| <input type="checkbox"/> Government or municipal bonds | <input type="checkbox"/> Forex |
| <input type="checkbox"/> Promissory notes | <input type="checkbox"/> Options, futures, swaps, FRAs relating to climatic variable, inflation rates etc |
| <input type="checkbox"/> UCTIS | <input type="checkbox"/> Repos |
| <input type="checkbox"/> Options, futures, swaps, FRAs relating to securities | <input type="checkbox"/> Other instrument: _____ |
| <input type="checkbox"/> Options, futures, swaps FRAs relating to commodities that must be settled in cash | <input type="checkbox"/> Other instrument: _____ |
| <input type="checkbox"/> Options, futures, swaps, FRAs relating to commodities that can be physically settled and also they are traded | <input type="checkbox"/> Other instrument: _____ |

Trading via Internet and additional electronic services.

If yes, please specify:

Type of account (s): _____

Currency (ies): _____

Online trading platform system (s) (optional): _____

Code word (possible with numbers). Please indicate to enable you to place of Orders by phone:

Exchange Market Data Agreements

What type of subscriber are you? Non-Professional Professional Don't know

I have read, reviewed and agreed to NYSE Market Data Agreement.

I have read, reviewed and agreed to NASDAQ Market Data Agreement.

Company's Experience and Knowledge of investments

| Description of how trading decisions are made (tick what is best describe the Company's processes) | YES / NO * |
|---|------------|
| The Company has an in-house treasury, investment or similar function comprising of competent and suitably qualified professionals (traders) who are responsible for the Company's investment strategies and processes. | |
| The Company has a designated investment Committee comprising of competent and suitably qualified professionals (traders) who are responsible for its investment strategies and investment processes and: a) The Committee makes investment decisions on behalf of the Company; and b) The Company makes informed decisions taking into account the advice or recommendation of the Committee. | |
| The Company uses algorithms or other automated techniques to make trading decisions, with certain qualified professionals (traders) responsible for calibrating and managing them. | |
| The Company engages an external investment advisory team comprising of competent and suitably qualified professionals who are responsible for the Company's investment strategies and processes. | |
| The Company relies on, and follows, the investment strategies, advice and recommendations of a related entity and this entity has: a) an in-house treasury, investment or similar function; or b) a designated investment committee; or c) It engages an external investment advisory team. | |

Client Authorisation

Additional income on uninvested balances of monetary funds and financial instruments. I do hereby accept, agree, give my explicit consent and authorise the Company to perform all necessary actions with regard to additional income generated on uninvested balances of monetary funds and financial instruments.

- ∨ Activate the service "REPO"

I hereby provide my express consent and give my order that authorizes the Company to conclude REPO transactions with all available, unutilized and unblocked financial instruments on my brokerage account. When these financial instruments are needed back in my brokerage account the Company will undertake all necessary steps to withdraw necessary financial instruments from REPO and transfer them back to my brokerage account without any delay. More information about the REPO and associated risks can be found in Appendix 6 of these Regulations.

Client Confirmation

I do hereby give my approval and consent to all present Client confirmations:

- ∨ This account will be used to trade and/or invest on behalf of myself as the account holder.
- ∨ I, the account holder, have never been the subject of an investigation or proceeding by any commodities or securities exchange or regulatory authority or self-regulatory authority.
- ∨ I, the account holder, have never been the subject of initiated litigation, arbitration or any other type of dispute or settlement procedure with another broker or dealer.
- ∨ I, the account holder, confirm that I am not a member of an exchange or a regulatory or a self-regulatory organization, or an associated person, affiliated person or employee of an exchange member.

Client Declaration

I do hereby give my approval and consent to all present Client Declarations:

- ∨ I agree that Lime Trading (CY) Ltd will provide me with information regarding investments.
- ∨ I agree that my personal information, including name, personal identification number, address etc., as well as client information, including account information, investments etc., submitted by me when registering as a client with Lime Trading (CY) Ltd or later or which otherwise comes into Lime Trading (CY) Ltd's possession may be disclosed to partners of Lime Trading (CY) Ltd. I agree that Lime Trading (CY) Ltd and its related parties may send me communications about offers and promotions.
- ∨ I declare that I act in my own name as specified above and not on behalf of a third party in respect of all matters related to this client relationship. Accordingly all funds to be deposited and traded on the account with Lime Trading (CY) Ltd are my own funds.

Client Consent

I do hereby give my approval and express consent to all present Client Consents:

- ∨ I declare that I give my express consent to the following provisions and policies:
 - General Terms and Conditions for the Provision of Investment Services

- Client orders may be executed outside of a Regulated Market or Multilateral Trading Facility (MTF)
- Client Limit Orders which have not been immediately executed under prevailing market conditions may not be made public (unless instructed otherwise by you in writing).
- Client agrees to communicate in a durable medium other than on paper including electronic means such as email or Company web site. In this respect Client confirms that he/she has regular access to the internet.
- ✓ I have carefully read and fully understood the entire text of the present Brokerage Regulations, General Terms and Conditions for the Provision of Investment Services and policies included thereon.
- ✓ I declare and understand that trading in derivative are in line with my investments objectives and risk profile, including possibility of unlimited financial losses that might be associated with the risky investments in derivatives.
- ✓ I further acknowledge that trading with financial instruments on financial market may involve significant risk of loss and it is not suitable for all investors, that the value of the investments can both increase and decrease and the investors may lose all their investment capital. I acknowledge that in case of a leveraged product, the loss may be more than the initial capital invested and any financial success of other parties doesn't guarantee the same result for investor.

Client Declarations

The following officers, being duly authorised to do so, declare and confirm on behalf of the Company the following:

- ✓ I certify that I am authorised to sign for the Company in respect of all the accounts to which this form relates.
- ✓ The Company confirms that all statements made in this declaration are correct and complete
- ✓ The Company undertakes to advise Lime Trading (CY) Ltd immediately of any change in circumstances which causes the information herein to become incorrect.
- ✓ The Company agrees to be bound by any provisions included in this form.

Complex Instruments Risk Warning Notice

This notice is provided to you, as a retail client, in compliance with the rules of the Cyprus Securities and Exchange Commission.

This notice cannot disclose all the risks and other significant aspects of complex instruments. You should not deal in these products unless you understand their nature and the extent of your exposure to risk. You should also be satisfied that the product is suitable for you in the light of your circumstances and financial position.

Although Complex instruments can be utilized for the management of investment risk, some of these products are unsuitable for many investors. Different instruments involve different levels of exposure to risk and in deciding whether to trade in such instruments you should be first make acquainted yourself with the risks associated with the investments as disclosed in the General Terms and Conditions for the Provision of Investment Services.

Appropriateness

Complex instruments are derivative products for which special risks apply. Investors are required to provide information regarding their knowledge and experience in these products so as to enable the Company to make an assessment of whether such products are appropriate for you. Your responses to the questions in the Questionnaire will determine whether trading in complex instruments is an appropriate service for you.

Declaration

I acknowledge that this appropriateness test is in place for my protection and confirm that the answers I have provided are truthful.

I understand the risks involved in dealing in complex instruments, and declare that I have sufficient knowledge about the product and I am able to assess the merits and declare that the product is appropriate in relation to my investment needs and abilities.

I also confirm that complex instruments are suitable for me, given my investment objectives and attitude to risk and that I meet the experience and expertise conditions.

Date: _____

(name of the Client)

Name: _____

Title: _____

(Signature / Seal)

Individual Experience Form

Personal Details (to be completed by ALL Traders)

| | |
|--|-------------------------|
| Full Name: _____ | Passport Number: _____ |
| Date of Birth: ____ / ____ / _____ (dd/mm/yyyy) | Country of Issue: _____ |

Indicate level of knowledge and experience in TRADING with the following financial instruments of the Company's personnel, responsible for investment decisions

| Type of Financial Instruments | Number of Years traded | Average frequency of transaction per month during the last year | | |
|---|------------------------|---|---------------------------------------|-------------------------------------|
| Transferable securities | | <input type="checkbox"/> None | <input type="checkbox"/> Less than 10 | <input type="checkbox"/> 10 or more |
| Shares | | <input type="checkbox"/> None | <input type="checkbox"/> Less than 10 | <input type="checkbox"/> 10 or more |
| Corporate Bonds | | <input type="checkbox"/> None | <input type="checkbox"/> Less than 10 | <input type="checkbox"/> 10 or more |
| Government or municipal bonds | | <input type="checkbox"/> None | <input type="checkbox"/> Less than 10 | <input type="checkbox"/> 10 or more |
| Promissory notes | | <input type="checkbox"/> None | <input type="checkbox"/> Less than 10 | <input type="checkbox"/> 10 or more |
| Units in collective investment undertakings (UCTIS) | | <input type="checkbox"/> None | <input type="checkbox"/> Less than 10 | <input type="checkbox"/> 10 or more |
| Options, futures, swaps, FRAs relating to securities | | <input type="checkbox"/> None | <input type="checkbox"/> Less than 10 | <input type="checkbox"/> 10 or more |
| Options, futures, swaps, FRAs relating to commodities that must be settled in cash | | <input type="checkbox"/> None | <input type="checkbox"/> Less than 10 | <input type="checkbox"/> 10 or more |
| Options, futures, swaps, FRAs relating to commodities that can be physically settled and also they are traded | | <input type="checkbox"/> None | <input type="checkbox"/> Less than 10 | <input type="checkbox"/> 10 or more |
| Derivative instruments | | <input type="checkbox"/> None | <input type="checkbox"/> Less than 10 | <input type="checkbox"/> 10 or more |
| Contracts for differences (CFDs) | | <input type="checkbox"/> None | <input type="checkbox"/> Less than 10 | <input type="checkbox"/> 10 or more |
| Spot and Forward Foreign Exchange | | <input type="checkbox"/> None | <input type="checkbox"/> Less than 10 | <input type="checkbox"/> 10 or more |
| Options, futures, swaps, FRAs relating to climatic variable, inflation rates etc | | <input type="checkbox"/> None | <input type="checkbox"/> Less than 10 | <input type="checkbox"/> 10 or more |
| Repos | | <input type="checkbox"/> None | <input type="checkbox"/> Less than 10 | <input type="checkbox"/> 10 or more |
| Over the counter & other Off Exchange Contracts | | <input type="checkbox"/> None | <input type="checkbox"/> Less than 10 | <input type="checkbox"/> 10 or more |
| Other instrument: (specify) | | <input type="checkbox"/> None | <input type="checkbox"/> Less than 10 | <input type="checkbox"/> 10 or more |
| Other instrument: (specify) | | <input type="checkbox"/> None | <input type="checkbox"/> Less than 10 | <input type="checkbox"/> 10 or more |

I confirm that:

- I consent to your collection and processing of my personal data for the purpose of enabling Lime Trading (CY) Ltd to administer and operate your account, provide services to you and comply with applicable laws and regulations, including: transaction and trade reporting; and assessing your trading experience for the purposes of: (a) assessing whether a service or financial instrument is appropriate for you/your employer; or (b) for determining whether you/your employer is a Professional investor as defined in CYSEC's Law and directives.
- I understand that I have the right to access, and request the correction of, any of the information that I have provided in this form by contacting Lime Trading (CY) Ltd in writing.
- The details contained in this form are correct and complete; and
- I will inform Lime Trading (CY) Ltd immediately in the event that any of the information given in this form becomes, or is subsequently found to be, incomplete.

Signed: _____

Date: _____