



## Affiliate Account Opening Questionnaire (legal person/Entity)

<b>Client Information</b>	
Corporate Name	
Form of incorporation	<input type="checkbox"/> Public <input type="checkbox"/> Private <input type="checkbox"/> Other (please specify) _____
Nature of business/business activities	
Countries of Business activities	
Are you authorized to perform any regulated financial service/activity?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If 'yes' to the above, please state the authorized service/activity, competent or supervisory authority. License number and country of relevant authorization	
Are you an Investment Entity in a non-participating CRS jurisdiction (notes 1 &4) managed by a Financial Institution)?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If a Non-Financial Entity (NFE), please select which category	Check one of the following: <input type="checkbox"/> Active NFE – a corporation (or related to a corporation) that is publicly traded <input type="checkbox"/> Active NFE – a governmental entity, International Organisation, or Central Bank <input type="checkbox"/> Active NFE Other than above (Note 3) <input type="checkbox"/> Passive NFE – a NFE that is not an Active NFE

<b>Registration/Incorporation details</b>	
Registration/Incorporation number	
Registration/Incorporation date	
Registration/Incorporation country	
Name of registrar/relevant authority	
LEI (legal entity identifier) <b>Important: You will need an LEI to trade with EU financial institutions from 3/1/2018 - see Note 2 if you do not have an LEI</b>	

### Tax Residency

Provide details for each country in which the entity is tax resident (Note 4)

Country of Tax Residence	Tax Identification Number (TIN)

### Contact Details

<b>Registered address</b> (House/flat number, Street name)	
City	
Country	
Postcode	
Telephone	
<b>Business address</b> (office/flat number, Street name)	
City	
Country	
Postcode	
Telephone	
Website (if any)	
Email (if any)	
Are you part of a group?	<input type="checkbox"/> Yes <input type="checkbox"/> No

### Details of Secretary (if applicable)

Full Name	
Passport number	
Permanent address (including post code and country)	

Company Financial Information	
Purpose of Account opening with eToro	<input type="checkbox"/> Affiliate Payments only <input type="checkbox"/> Trading – Please note that if you are planning to invest an additional application will need to be completed.
Please provide us with details of the expected destination of <b>outgoing transfers</b> (e.g. name of institution/bank/money transfer company and country of origin):	
Method of Marketing/ Promoting eToro	

Details of members - Shareholders and Beneficial Owners (holding more than 10%), Directors (all), Authorized Signatories (all)	
Full Name	Position (Shareholder, Beneficial Owner, Director, Authorized Signatory)

Details of Beneficial Owner / Shareholder / Controlling Person	
To be completed by all persons with ownership or voting rights in the entity exceeding 10%	
Full Name	
Position within the Company	
Passport number	
Permanent address (including post code and country)	
Country of Tax Residence	
Tax Identification Number (TIN)	
Are you a Controlling Person of the Entity? (Note 5)	<input type="checkbox"/> Yes <input type="checkbox"/> No
If yes above, please check how: <b>Note – if there is no controlling person by any other means, the details of the Senior Managing Official must be provided in this entire section</b>	<input type="checkbox"/> Control by Ownership <input type="checkbox"/> Control by other means <input type="checkbox"/> Senior Managing Official <input type="checkbox"/> By Trust - Specify Nature _____ <input type="checkbox"/> By Other legal arrangement – Specify nature _____
Politically exposed persons - Please state if you hold or held, during the last twelve months, any public position(s):	
Please state if you ever been suspected or convicted from any illegal activity?	
Profession	

Confirmation		
To be signed by Beneficial Owner / Shareholder / Controlling Person		
<p>I hereby confirm that all information disclosed above, including any change in circumstances which affects the tax residency status is complete, true and accurate and I agree to promptly, and at least within 30, notify you of any changes in this information or if it ceases to be true and accurate.</p> <p>I acknowledge that the information contained in this form and information regarding the accounts of the Client may be provided directly or indirectly to any relevant tax authority, including the tax authorities of the country in which these accounts are maintained, and exchanged with tax authorities of another country or countries in which the Client may be resident for tax purposes.</p>		
<u>Name</u>	<u>Signature</u>	<u>Date</u>

**In the case of multiple Beneficial Owners/ Shareholders / Controlling Persons – Please reprint and complete these pages for all members.**

Details of Directors	
Full Name	
Passport number	
TIN (tax identification number)	
Country of Tax Residence	
Permanent address (including post code and country)	
Politically exposed persons - Please state if you hold or held, during the last twelve months, any public position(s):	
Please state if you ever been suspected or convicted from any illegal activity?	
Profession	

**In the case of multiple Directors – Please reprint and complete this page for each one.**

Client Confirmation		
To be signed by a Director or Authorized Signatory of the Client		
<p>I hereby confirm that all information disclosed above, including any change in circumstances which affects the tax residency status of the Client or Controlling Persons, is complete, true and accurate and I agree to promptly, and at least within 30, notify you of any changes in this information or if it ceases to be true and accurate.</p> <p>I acknowledge that the information contained in this form and information regarding the accounts of the Client may be provided directly or indirectly to any relevant tax authority, including the tax authorities of the country in which these accounts are maintained, and exchanged with tax authorities of another country or countries in which the Client may be resident for tax purposes.</p> <p>Suitability assessment for the Corporate account is carried as follows: knowledge and experience shall be that of the Director(s) and other Authorised persons with trading permissions, and the financial situation and investment objectives of the Company (including its shareholders).</p>		
<u>Name</u>	<u>Signature</u>	<u>Date</u>

Notes	
1.	<p><b>CRS Tax Jurisdictions</b> – Under the direction of the Organisation of Economic Cooperation and Development (OECD), many participating jurisdictions have committed to, and are establishing, a global standard for the Automatic Exchange of Financial Information based on the Common Reporting Standard (CRS) to obtain and exchange financial information of overseas tax payers on an annual basis.</p> <p>A list of participating jurisdictions can be found at <a href="https://www.oecd.org/tax/transparency/AEOI-commitments.pdf">https://www.oecd.org/tax/transparency/AEOI-commitments.pdf</a></p> <p>More information can be found at the OECD website <a href="http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/">http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/</a></p>
2.	<p><b>Legal Entity Identifier (LEI)</b> - From 3 January 2018 new European regulations require that all entities that trade with an EU financial institution must have obtained and provided an LEI, otherwise the financial institution is not permitted to allow that entity to trade with them.</p> <p>An LEI is a code unique to a legal entity. When an LEI code is allocated to you, the code is included in a global data system. This unique may be used globally with all financial institutions with whom it interacts and enables every legal entity or structure that is a party to a relevant financial transaction to be identified in any jurisdiction.</p> <p>You can obtain an LEI from bodies accredited by the Global Legal Entity Identifier Foundation (GLEIF), or bodies endorsed by the Legal Entity Identifier Regulatory Oversight Committee. A list of such bodies can be found at GLEIF website <a href="https://www.gleif.org/en/about-lei/how-to-get-an-lei-find-lei-issuing-organizations">https://www.gleif.org/en/about-lei/how-to-get-an-lei-find-lei-issuing-organizations</a>.</p> <p>The application process is straightforward, and can be made online, for example at <a href="https://lei.bloomberg.com/">https://lei.bloomberg.com/</a> You will need to provide details of the entity and also parent company, if any. There is a small fee involved.</p>
3.	<p><b>Active NFEs (Non-Financial Entities) are:</b></p> <ul style="list-style-type: none"> <li>– a corporation (or related to a corporation) that is publicly traded, a governmental entity, (including International Organizations), or central banks</li> <li>- Income and Assets: Less than 50% of the NFE’s gross income for the preceding calendar year or other appropriate reporting period is passive income and less than 50% of the assets held by the NFE during the preceding calendar year or other appropriate reporting period are assets that produce or are held for the production of passive income.</li> <li>- Holding NFEs that are Members of a Nonfinancial Group where substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an Entity does not qualify for this status if the Entity functions (or holds itself out) as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes.</li> <li>- A Start-up Company formed in the past 24 months The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE does not qualify for this exception after the date that is 24 months after the date of the initial organisation of the NFE.</li> <li>- NFE Liquidating or Emerging from Bankruptcy the NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganising with the intent to continue or recommence operations in a business other than that of a Financial Institution.</li> <li>- Treasury Centres that are Members of a Nonfinancial Group The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution.</li> <li>- Non-Profit NFEs</li> </ul>
4.	<p><b>Investment Entity</b> is an entity that primarily conducts as a business (or is managed by an entity that conducts as a business) an activity for or on behalf of customers such as trading in money market instruments, derivatives, foreign exchange, transferable securities, portfolio management and or investing funds or money on behalf of others</p>
5.	<p><b>Controlling Person</b> is the natural person who exercises control over an entity, for example if he has ownership or voting rights in the entity exceeding 10%</p>