

## SOURCE OF FUNDS DECLARATION

### SOURCE OF FUNDS THAT ARE INVOLVED IN BUSINESS RELATIONSHIPS OR TRANSACTIONS WITH XTB

XTB International Limited ("XTB"), as a regulated financial institution, is obliged to apply customer due diligence, including ongoing monitoring of Clients business relationships and transactions. This declaration serves the purpose of providing a transparency and detailed account of the sources of funds used by the Client involved in the business relationship or transactions with XTB. Therefore, we ask our Clients for the following information:

IDENTIFICATION DATA	
<b>Name and surname</b>	
<b>Personal Identification Number / Date of Birth<sup>2</sup> / TIN</b>	

I hereby declare the source of wealth / source of funds at my disposal that are involved in business relationships or transactions with XTB are obtained from legitimate sources, including (**please complete both columns**):

Source of wealth of the Client.	Source of fund at the Client's disposal involved in the business relationship or transaction with XTB.
It concerns the source of all wealth.	It concerns the sources of the funds paid to the client's accounts maintained by XTB.
<input type="checkbox"/> Remuneration for work, bonuses, allowances and social benefits related to the employment related for work, bonuses, allowances and social benefits related to the employment relationship	<input type="checkbox"/> Remuneration for work, bonuses, allowances and social benefits related to the employment related for work, bonuses, allowances and social benefits related to the employment relationship
<input type="checkbox"/> Inheritance or donation	<input type="checkbox"/> Inheritance or donation
<input type="checkbox"/> Lottery winning	<input type="checkbox"/> Lottery winning
<input type="checkbox"/> Retirement and disability pensions or other social benefits	<input type="checkbox"/> Retirement and disability pensions or other social benefits
<input type="checkbox"/> Rental or sale of real estate, including income from the purchase and sale of real estate	<input type="checkbox"/> Rental or sale of real estate, including income from the purchase and sale of real estate
<input type="checkbox"/> Sale of antiques, jewelry or works of art	<input type="checkbox"/> Sale of antiques, jewelry or works of art
<input type="checkbox"/> Credit or loan	<input type="checkbox"/> Credit or loan
<input type="checkbox"/> Investment fund, bank deposit or bonds	<input type="checkbox"/> Investment fund, bank deposit or bonds
<input type="checkbox"/> Profits from CFDs, CFD Shares, ETF CFDs, Synthetic Shares, ETFs, options, income from the sale of securities, shares, stocks and the exercise of rights arising from them	<input type="checkbox"/> Profits from CFDs, CFD Shares, ETF CFDs, Synthetic Shares, ETFs, options, income from the sale of securities, shares, stocks and the exercise of rights arising from them
<input type="checkbox"/> Independent economic activity (provide the nature of the activity and the industry: .....)	<input type="checkbox"/> Independent economic activity (provide the nature of the activity and the industry: .....)

<input type="checkbox"/> Contracts for business components (e.g. rental, lease, sale)	<input type="checkbox"/> Contracts for business components (e.g. rental, lease, sale)
<input type="checkbox"/> Commission or interest	<input type="checkbox"/> Commission or interest
<input type="checkbox"/> Royalty	<input type="checkbox"/> Royalty
<input type="checkbox"/> Income from the sale of intellectual property rights, including patents	<input type="checkbox"/> Income from the sale of intellectual property rights, including patents
<input type="checkbox"/> Franchise income	<input type="checkbox"/> Franchise income
<input type="checkbox"/> Others, please indicate: .....	<input type="checkbox"/> Others, please indicate: .....

I hereby declare and affirm the authenticity and accuracy of the above information regarding my Source of Funds as well as the authenticity of the attached documents supporting my declaration.

<b>Date &amp; Signature</b>	
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**Note:** Along with the Source of Funds Declaration Clients need to provide document/s supporting their statement. Depending on the declaration, the supporting document may be an employment contract, a court decision for example confirming the acquisition of inheritance, a tax confirmation or other official documents.