



THE SPECIALIST IN TRADING & INVESTMENT

**CORPORATE PROFILE**

**USER ID:** \_\_\_\_\_  
 FOR THE USE OF SAXO BANK ONLY

**ACCOUNT NUMBER:** \_\_\_\_\_  
 FOR THE USE OF SAXO BANK ONLY

**1. Corporate information**

Corporate name (applying corporation): \_\_\_\_\_

Date of incorporation: \_\_\_\_\_ Type of incorporation (S.A. Ltd etc): \_\_\_\_\_

Jurisdiction of incorporation: \_\_\_\_\_

Domicile / address: N° and street: \_\_\_\_\_  
 City: \_\_\_\_\_  
 Postcode: \_\_\_\_\_  
 Country: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Website (if available): \_\_\_\_\_ Email: \_\_\_\_\_

Mailing address: (if different to address above) N° and street: \_\_\_\_\_  
 City: \_\_\_\_\_  
 Postcode: \_\_\_\_\_  
 Country: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Name of persons establishing relationship: \_\_\_\_\_ Corporate function: \_\_\_\_\_  
 \_\_\_\_\_

Language of correspondence: English French German Italian

Does the corporate have close relationship to a politically exposed person\*? Yes No

If yes, what position does this person hold? \_\_\_\_\_

\*Politically exposed person Persons holding important public functions e.g.: heads of state or government, high-level politicians on a national level, high ranking administration officers, justice, army or party officers on a national level, the highest organs of state corporations of national importance. Companies or persons who are obviously close to the above-mentioned persons for family, personal or business reasons.





THE SPECIALIST IN TRADING & INVESTMENT

**4. Account information**

Estimated funds to invest within 12 months:	CHF 0-100,000	CHF 100,001- 250,000	CHF 250,001-500,000
	CHF 500,001 -1,000,000	over CHF 1,000,000	
Approximate amount of first funding:	CHF 0-20,000	CHF 20,001-50,000	CHF 50,001-100,000
	CHF 100,001- 250,000	CHF 250,001-500,000	CHF 500,001 -1,000,000
	over CHF 1,000,000		
Country of origin of funds to invest:	_____		
Bank of origin of funds to invest:	_____		
Base currency of the account:	_____		
Subaccounts:	yes	no	If yes, currency: _____

**5. Investment experience of main person(s) trading on the corporate account:**

Name(s) of main person(s)	1 _____						
	2 _____						
What products do you intend to invest in?							
	Foreign exchange	FX Options	FX forwards	Futures	Shares	CFDs	ETFs
Profile of trader 1:				Professional	Experienced	Inexperienced	
For how many years?	0-2 years	2-5 years	5 -10 years	over 10 years			
Profile of trader 2:				Professional	Experienced	Inexperienced	
For how many years?	0-2 years	2-5 years	5 -10 years	over 10 years			



THE SPECIALIST IN TRADING & INVESTMENT

**6. Additional information**

Please use this space to provide any additional information:

How did you hear about Saxo Bank (Schweiz) A.G.?:            In the press            Advertising            Internet

If on the internet, kindly indicate the search engine: \_\_\_\_\_

**As the information in this form is of the utmost importance for the account opening with Saxo Bank (Schweiz) AG we kindly ask you to complete this profile with diligence and care. In case of omission Saxo Bank (Schweiz) AG might have to return the profile to you.**

**ZOLLIKON, (DATE):**

**SIGNATURE:**