

Dear Client,

We, ALB Limited, are licensed by Malta Financial Services Authority under the Investment Services Act (licence no.: IS179767) and registered in several EU Member States within the European Passport Rights framework. We thus need to comply with all the applicable laws, regulations and set of rules issued thereunder both at domestic and European level, including by means of example and not exhaustively those concerning customer due diligence, the risk of money laundering and risk of financing of terrorism.

Due to the mentioned regulatory scenario, we wish to obtain from you some additional information regarding your Customer profile. Therefore, please fill out the forms, namely "Source of Funds & Wealth Form" and return back to us. Please for any further clarification, do not hesitate to contact us at the e-mail address: alb.operations@alb.com

We wish you good trading!

Thanks and kind regards.

Client Number

Client Name

Source of Funds

The term "source of funds" refers to the activity, event, business, occupation or employment creating the funds used in a particular transaction, or to be used in future transactions. Please provide relevant supporting documents for the funds transferred to your ALB account: bank statement, credit card statement etc.

Source of Wealth

The source of wealth is the economic activity or activities that generate the customer's wealth (for instance, income through employment or business, or inheritance). Please provide relevant supporting documents: pay slip, bank statement, trading statement, company bank statement, dividend distribution, etc.

Savings from salary/pension

Trading profit

Other (pls state below)

Royalties

Profit from selling own company

I declare under penalties of perjury that the information given in this form to the best of my knowledge is true, correct and complete.

Full Name and Surname

Signature

Dated (day/month/year)