



Investor Number Application Form

Investor No (IN) : : Date:

Investor Official Name:

Investor Type: Joint A/C/ Company/ Individual/ :

Individuals Accounts

Name :

Gender: Female / Male/ : Mother Name..... :

ID No.:..... : () Nationality:..... :

Issuing Country:..... : Passport No:

(Other ID) No.:..... : Doc. Type: : ()

Academic Qualification..... : Date of Birth:

Employer..... : Occupation: /

Is The Investor Minor or Legally Incapacitated? No/ Yes /

If Yes Guardian /Representative Name : /

Guardian /Representative ID Number : /

Companies Accounts

Business Type : : Company Type..... :

Nationality..... : Registration No:..... : Registration Date..... :

Name of Authorized Signatories:..... :

Signature Right: Individually Jointly :

Joint Accounts

Tel No.	Birth Date	ID No.	Nationality	Partner Name

Individually Jointly Authorized Signatories :

Address

City/Village: : / Street : Bldg. : /

P.O Box () . Country:

Mobile: : Tel (Office): : () Tel (Home): : ()

E-mail..... : Fax:

Bank Details

Account No..... : Bank & Branch Name..... :

Receiving the IN

Via the Brokerage Co. (specify): : ()

Others (specify): : ()

Signature

..... Investor Signature :

Stamp/ Guardian/Representative Sign. : /

For Broker Use Only

I hereby confirm the accuracy of the Investor signature and the attached documents

Stamp:..... : Date : Name & Sign :

For CDS Use Only

Date:..... : Approved By : Entered By:



FOR FINANCIAL INVESTMENTS

<p>The Investor Number (IN): A unique number given to the investor by PEX to enable him to open an investor account and ask for other services.</p>	
<p>Required Documents for Obtaining Investor Number:</p> <p>1. Individuals Accounts</p> <p>1. Authenticated Copy of the ID as Follow: - For local investor, ID card. - For foreigner investor, a valid passport.</p> <p>2. Investor Number application form. 3. Investor signature form.</p> <p>- In case of representative or Guardian(other than the father):</p> <ul style="list-style-type: none"> ▪ An authenticated copy of the power of attorney or the custody documents which is certified by public notary. ▪ An authenticated copy of the ID card or the valid passport. <p>Note: if the power of attorney or the custody documents are issued out side Palestine, it should be authenticated officially.</p>	<p>.1</p> <p>.1</p> <p>-</p> <p>-</p> <p>.2</p> <p>.3</p> <p>-</p> <p>▪</p> <p>▪</p> <p>/</p> <p>/</p> <p>:</p>
<p>2. Joint Accounts</p> <p>- Same documents as mentioned in section (1) for every participant. - Investor signature form for each authorized signatory.</p>	<p>.2</p> <p>-</p> <p>(1)</p> <p>-</p>
<p>3. Companies Accounts:</p> <p>- An authenticated copy, of the company Registration certificate. - An authenticated copy, of the company bylaws or establishment agreement. - An authenticated copy, of all authorized signatories ID's or valid passports. - Investor Number application form. - Investor signature form for each authorized signatory.</p>	<p>.3</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p>



Investor Signature Form	
<p style="text-align: right;">Date:..... :</p> <p>Investor Number :</p> <p>Investor Name :</p> <p>In case there is a Representative / Guardian fill in the following Information:</p> <p><input type="checkbox"/> Representative <input type="checkbox"/> Guardian <input type="checkbox"/> <input type="checkbox"/></p> <p>Name: :</p> <p>ID No.: :</p> <p>Representative/Guardian Signature- (/) Investor's Signature-</p> <p style="text-align: center;">Sign on both boxes</p>	
(1)	(1)
(2)	(2)
<p><input type="checkbox"/> Personally Stamp/ <input type="checkbox"/></p> <p>Notes:</p> <ul style="list-style-type: none"> ▪ The signature should be authenticated by either a bank licensed by the Palestinian Monetary Authority (PMA) or a licensed broker. ▪ The above signature will be approved for all PEX transactions. ▪ In case of representative or Guardian (other than the father), please attach a copy of the power of attorney or custody documents authenticated by a public notary. () ▪ The signature authorizing party shall be held responsible for the authorization, as investor identity must be checked before authorization. 	



Trading Account Agreement

Whereas the First Party is one of the certified companies to deal in securities brokerage, and whereas we- the undersigned (the Second Party) want to trade in securities and benefit from the First Party's additional services, we hereby agree to carry out in good faith, securities trading in accordance with the conditions hereinafter:

First: Premise

1. This Agreement is in pursuant of the stipulations and provisions required by the regulations applicable in the Palestine Exchange (PEX) and all related parties. .1
2. This Agreement contains the contractual parties and the bases of carrying out the operations of buying and selling securities and fixing them in the PEX records electronically or in any other means required by the trading system adopted by the PEX. .2
3. This Agreement regulates the settlement of the prices of sell and buy transactions that are executed in accordance with PEX regulations. .3
4. Should any item or clause of this Agreement contradict with the regulations and laws that are effective in Palestine, the texts of such regulations and laws are applied and in particular the PEX regulations, laws, instructions and directions supersede the clauses of this Agreement in application. .4
5. The request for opening a trading account is considered an integral part of this Agreement and read with it. This regulation is also applicable to the premise of this Agreement. .5

Second: Bases of Dealing with Securities

The First Party (Member Company) agrees with the Second Party (Investor) on that the First Party shall deal with selling and buying securities on behalf of the Second Party in accordance with the following bases and provisions:

1. This Agreement grants the First Party the right of dealing with selling and buying securities on behalf of the Second Party in accordance with telephone and / or written authorizations of all types (fax, telex, e-mail) forwarded by it in accordance with the regulations applicable at the PEX. The Second Party is considered in agreement with the First Party's recording of its telephone authorizations. .1
2. All restrictive stipulations stated in the written authorizations are considered abiding to the Second Party and all information contained in them is considered correct and has been briefed to the Second Party. .2
3. According to this Agreement, the Second Party authorizes the First Party to carry out the clearing between the liabilities of the First Party and the liabilities of the Second Party without having to obtain any other written authorization. The Second Party forfeits its right in challenging the validity of this authorization and / or canceling it without the approval of the First Party. .3
4. The Second Party undertakes to pay and execute all its commitments resulting from the First Party's actions for executing its telephone or written authorizations in irrevocable consent and authorization. In the case of its delay in execution, it is committed to pay an interest rate of (9 %) starting from maturity date till full payment. .4
5. The First Party commits to pay all the Second Party's receivables resulting from selling its shares either by a check payable to the first beneficiary or by a bank transfer. (%9) .5
6. The First Party shall bear all legal and financial liabilities in the case of carrying out actions or behaviors in the Second Party's account that are not in conformity with the authorizations granted to it according to this Agreement. It also undertakes to carry out the required adjustments on the account in the case of uncovering such actions or behaviors. .6
7. The First Party is not liable for any realistic, financial or legal responsibility of any changes or decline in the prices of shares or other securities for whatever reason. .7
8. Both parties undertake to abide by the regulations, laws and instructions applicable at the PEX. .8
9. In case of a difference between the Arabic text and English text, the Arabic text is the approved one. .9

Third: The First Party Obligations

The First Party commits to supply the Second Party with financial services that do not contradict with the instructions and regulations applicable at the PEX, and shall abide by the following:

1. Acquainting the Second Party with the CDS system and dedicating a sequence number for it, so that this number shall be used by the First Party in all operations of securities trading on behalf of the Second Party. .1
2. Issuing invoices of the executed orders on behalf of the Second Party in buy-in or sell-out operations in addition to notifying the Second Party with the details of the operations executed on its behalf within 24 hours of execution. .2
3. Makes the utmost effort to maintain the confidentiality of the Second Party's information and documents on the basis of the effective laws and regulations. .3
4. Avoids "conflict of interest" in executing any of the Second Party orders. .4
5. Preparing an account statement for the regular Investor from the applicable systems which shows account movements and its balance. For those who deal once or on irregular basis it should be carried out through the receivables of miscellaneous Investors in buying and selling. .5
6. The records and calculations of the First Party regarding the accounts of

- the Second Party and the movements of these accounts are considered correct and final. .6
7. Any other additional services that are consistent with the nature of the First Party's work shall be agreed upon individually with the Second Party. .7

Trading Account Agreement

Fourth: The Second Party Obligations

1. Abides by its issued order or the order issued by its representative until the time validity of the order is expired or until it informs the First Party to cancel the order before its execution. .1
2. To fill in the written sell and buy authorizations in accordance with the telephone authorizations supplied by it as soon as possible. .2
3. To supply the First Party with (written) authorizations of sell and buy orders approved by the First Party and in accordance with the trading system. .3
4. To inform the First Party in writing of any changes in the account information including the address and authorized signatories. It is held responsible for failing to inform the First Party of such changes. .4
5. Undertakes to pay the net value of securities purchased & sold on its behalf by the First Party including all commissions and expenses agreed upon no later than the settlement day. Otherwise, the First Party has the right to sell the securities with a value equivalent to the sum owed by the Second Party, and if the sold securities are not enough, the Second Party undertakes to pay the difference. .5
6. Undertakes to pay the PEX approved fees and commissions and any additional fees for the services rendered. .6
7. Acknowledges that the documents and information presented to the First Party are legitimate, correct, legal and on its own responsibility. .7
8. The Second Party and/or its representative acknowledge that it is the sole beneficial owner of the account and that all its income resources are legitimate. It also undertakes to provide the First Party with any additional information that might be requested to define the sources of money invested in buying securities based on the Palestinian "Anti Money Laundry" law. .8
9. Whereas this agreement is composed of several pages, the signing on any one page by the Second Party shall be considered to be signing on all pages; consequently the Second Party may not contend the contents of any page on the ground of lack of signature(s). .9
10. Hands over the First Party's statements and sell and buy invoices and accredits them (the second copy). By receiving such papers, they are considered correct and final. .10
11. Acknowledges the PEX's right to write-off/cancel dormant Trading accounts, and to obtain Fees for re-activation. ((A Dormant account is the trading account with zero balance of shares and without any trading movements during a year of time.) .11

Fifth: Trading Commissions and Services Charges

1. The First Party charges the Second Party for its services of executing sell and buy orders of securities commissions within the limits determined by the applicable regulations and instructions and any other modifications that may take place on them. .1
2. The First Party charges the Second Party for additional services that may be agreed upon by both parties in accordance with the nature of such services in a way that will not contradict with the applicable regulations and instructions and any other modifications that may take place on them. .2

Sixth: Settlement of Disputes

It is understood and agreed upon that arbitration is the only way to resolve disputes that may arise regarding this agreement and its explanation, the arbitrator and the place of arbitration should be approved by both parties. Arbitration should be written in the Arabic language, and the Palestinian law should be implemented.

In accordance with the stipulations hereinbefore, this Agreement is concluded and signed between the mentioned parties according to the applicable regulations.

Second Party (The Investor / his Representative) (/)

First Party (Member "Broker") (" ")

Stamp & Signature

Stamp & Signature

Date:

..... :



Trading Account Opening Application Form

Date:

Investor No :

Trading A/C No. :

Investor Type: Related Staff / -S Related Party / -R Individual/ -I :A/C Type: Founder/ -F Company/ -C : Individuals Accounts

Name :

ID No.: : () Nationality:

 Representative/Guardian Accounts /

Investor Name..... :

Guardian /Representative Name : /

Guardian ID No..... : /

Tel No: : Address..... :

 Companies Accounts

Company Official Name..... :

Name of Authorized Person :

Authorized Person ID No:

Tel No: : Address..... :

 Joint Accounts (First class Relatives only) ()

Account Name

Name of Authorized Person

Authorized Person ID No:

Tel No: : Address..... :

Address

City/Village: : / Street : Bldg. : /

P.O Box () Country:

Mobile: : Tel (Office): : () Tel (Home): : ()

E-mail..... : Fax:

Bank Details

Branch..... : Bank Name..... :

Account No..... :

Signature

I the undersigned confirm the accuracy of the information, I also confirm that I have read, understand and signed the account opening agreement and I shall abide by its articles

..... Investor/Authorized person Sign. : / Stamp/..... Guardian/Representative Sign. : /

For Broker Use Only

I hereby confirm the accuracy of the signature and the attached documents

Stamp:..... : Date : Name& Sign

For CDS Use Only

Date:..... : Approved By : Reviewed By:

Date:..... : Audited By:



<p>Investor Account Number: The trade account number that is given to the investor by the PEX through the broker, and it's given only after obtaining the Investor Number.</p>	<p>:()</p>
<p>Required Documents for Opening an account: 4. Individuals Accounts 2. Authenticated Copy of the ID as Follow: - For local investor, ID card. - For foreigner investor, a valid passport. 2. Investor Account application form - In case of representative or Guardian(other than the father): ▪ An authenticated copy of the power of attorney or the custody documents which is certified by public notary. ▪ An authenticated copy of the ID card or the valid passport. Note: if the power of attorney or the custody documents are issued out side Palestine, it should be authenticated officially.</p>	<p>: : _____ .2 : .2 - - : .2 : () - / ▪ ▪ / :</p>
<p>5. Joint Accounts (for first class relatives only) - An authenticated copy of the ID of each account participant - Investor Account application form, signed by the participants. - Signature form filled by the account authorized Person.</p>	<p>() .3 - - -</p>
<p>6. Companies Accounts: - An authenticated copy, of the company Registration certificate. - An authenticated copy, of the company bylaws or establishment agreement. - An authenticated copy, of all authorized signatories ID's or valid passports. - Investor Account application form. - Signature form for the account authorized person.</p>	<p>: .4 - - - - -</p>