

BASIS AGREEMENT

The **undersigned(s)**, hereinafter “**account holder**”,

FXFLAT Bank AG

Kokkolastraße 1
D-40882 Ratingen
Deutschland
HRB 44445

hereinafter referred to
as „FXFlat“,

For non-EU Residents

One Pickwick Plaza
Greenwich
CT 06830 USA

hereinafter as „IBrokers“,

For EU Residents

Interactive Brokers Central
Europe Zrt.
1075 Budapest
Madách Imre út 13-14., Hungary

hereinafter as „IBrokers“,

Interactive Brokers

Ireland Limited
10 Earlsfort Terrace
Dublin, D02 T380
Ireland

hereinafter as „IBrokers“,

come to the following cast:

The contractual partner who executes and processes orders via the trading platform at the customer’s cost and risk is IBrokers. In this context, we would like to point out that FXFlat will help the customer open an account. FXFlat will open an account for the customer at IBrokers at the customer’s own risk and expense. Furthermore, FXFlat (if desired) provides the customer with general information about trading, the products and the settlement of the selected securities. FXFlat acts as an introductory broker for IBrokers.

FXFlat has all the necessary approvals to be able to offer this service. The FXFlat is granted insight into the trading activities of the customer and it offers the customer support services in the use and operation of the order transmission system of the account and / or custodian bank. An investment brokerage service or investment advice is not provided, i.e. Declarations of intent on the part of the customer to purchase or sell financial instruments or to conclude contracts are not transmitted to the customer’s contractual partner, not even in the event of a system failure. As a pure online service, FXFlat is only aimed at well-informed and experienced customers. Information on the individual financial instruments is only provided in a standardized manner and without the personal circumstances of individual customers.

By completing and signing this document, the customer gives explicit consent and power of attorney to FXFlat to open a securities account with IBrokers for and on behalf of the customer at their expense and risk and the customer agreements required between IBrokers and the customer on the other hand, to sign as the client’s agent.

All declarations / agreements completed by the customer in the present case serve exclusively to determine and reproduce the customer’s wishes. The will expressed in this agreement and the customer’s declaration serve FXFlat as the basis for opening an account. Please note of IBrokers, which, like the entire legal relationship with IBrokers, is subject legal relationship with IBrokers is subject to the respective law of the country in which the account-holding entity has its registered office. These regulate the relationship between the customer and IBrokers. The contract with IBrokers is concluded with this contract and by sending the software and the access data for online trading. FXFlat provides the customer with general information about trading, the products and the settlement of the selected securities. Upon request, FXFlat can also provide the customer with real-time prices on certain markets obtained from third parties as part of direct brokerage. The services offered are purely an online service within the scope of the advice-free business in accordance with section 63 (10) of the WpHG (Trading security act).