

Account application



Send this form to Akelius Invest Ltd, P.O Box 23352, 1682 Nicosia, Cyprus

		Invest account number
Name		Civil registration number
Address		
Postal code	Town	Country
Telephone, home	Telephone, day time	Mobile
Fax	E-mail	

Details in order to prevent money laundering / Non-US Tax residency declaration

<input type="checkbox"/> By checking this box I declare that I am not a United States citizen or resident of the United States for tax purposes.		
Are you a Politically Exposed Person, PEP? <input type="checkbox"/> Yes <input type="checkbox"/> No		
Are you an immediate family member of a PEP, parents, siblings, a spouse, children? <input type="checkbox"/> Yes <input type="checkbox"/> No		
Purpose and Intent of the Account	Reason for opening the account <input type="checkbox"/> Savings <input type="checkbox"/> Investments	Occupation
Are you an Individual with Net Worth or Combined Net worth with spouse at time of investment of \$1 Million, aprox. SEK 8.500.000, or more?		<input type="checkbox"/> Yes <input type="checkbox"/> No
Are you an Individual with Annual Net Income of \$200,000, aprox. SEK 1.700.000, or more or combined Net income with Spouse of more than \$300.000, aprox. SEK 2.550.000?		<input type="checkbox"/> Yes <input type="checkbox"/> No
Frequency of anticipated Investment <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-annually <input type="checkbox"/> Annually <input type="checkbox"/> One time		
The anticipated size of ongoing investment <input type="checkbox"/> Less than SEK 100.000 <input type="checkbox"/> SEK 100.000-300.000 <input type="checkbox"/> More than SEK 300.000		
Main source of funds <input type="checkbox"/> Wages/Salary <input type="checkbox"/> Sale of Assets <input type="checkbox"/> Inheritance <input type="checkbox"/> Savings <input type="checkbox"/> Business Activity		

I declare that I am the owner of all funds in my account at Akelius Invest Ltd. Furthermore, I guarantee that the funds in my account will not be used for any illegal activities and that all information I have declared in this application is true. I also agree to inform you of any changes to the information that I have made on this application if it should change in the future.

I have read and agree with Akelius Invest general terms and conditions

Akelius Invest Ltd purchases, on my behalf, shares in the fund Akeliusfonder Ltd. I enter, without any further notification, into a guaranteed investment product with Akelius Invest Ltd which provides me with a guaranteed return. My shares in the fund Akeliusfonder Ltd will be kept, on my behalf, in the custody of Akelius Invest Ltd. At maturity, or when I decide to liquidate my investment, the ownership of my shares in the fund Akeliusfonder Ltd, is transferred to Akelius Invest Ltd. Akelius Invest Ltd will pay me the guaranteed amount according to the terms of the guaranteed investment product.

Place and date	Signature
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If the holder of the account is a minor, both parents' signatures are required. If the legal guardian is a single parent, proof of custody must be obtained from the tax authorities.

Akelius Invest Ltd.

P.O Box 23352 • 1682 Nicosia • Cyprus • Phone +357 22 001419 • Fax +357 22 319192
info@akeliusinvest.com • www.akeliusinvest.com

Identification document



Please copy a valid passport or national identification document (ID) in the below box or use this paper as a guideline. In case of a minor a copy of a valid passport or national identification document (ID) is required from both parents.

The copy needs to be certified as true copy of the original by an official institution or private individual such as bank, trust company, police, embassy, certified public accountant, lawyer, teacher, doctor, corporate secretary. The certification needs to be on the same paper as the copy of the document. Please send the original certified document.

Copy of valid passport or national identification document (ID):

I certify that this is a true copy of the original document.

Certifying institution/person

Signature		Stamp
Name		
Occupation		
Licence/registration number (if applicable)		
Telephone	Date	

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Nationality and tax residency



Name	Surname
Akelius Invest account number	

Nationality

Please list all your nationalities.

1
2
3

Tax residency

Please complete the table below listing all your countries of residence for tax purposes.

Country of tax residence	Tax Identification number (TIN) or equivalent	Reason* if no TIN is available, A or B
1		
2		
3		

*If a TIN is unavailable please provide the appropriate reason A or B where indicated below.

Reason A - The country/jurisdiction where I am resident does not issue TINs to its residents.

Reason B - I am unable to obtain a TIN or equivalent number for the following reasons

1
2
3

I declare that all statements made in this declaration are, to the best of my knowledge and belief, correct and complete

Place and date	Signature
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If the account holder is a minor both parents' signatures are required. If the legal guardian is a single parent, proof of custody must be obtained from the relevant authority.

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