

**NATIONAL ADMINISTRATOR OF  
EUROPEAN REGISTRY AND KP REGISTRY**

**AGREEMENT TO THE GENERAL TERMS TO OPEN AND ADMINISTER A  
TRADING ACCOUNT**

(Pursuant to the Order of 28 December 2012 approving the standard agreements mentioned in Article R. 229-35 of the Environmental Code)

**Please complete, date and sign this application form**

**Enclose all required supporting documents**

**Send this original application form (including all pages) and  
supporting documents by registered post with acknowledgment of  
receipt to the following address:**

National Administrator of European Registry and KP Registry  
Caisse des Dépôts – PAS700  
12 Avenue Pierre Mendès France  
75013 Paris - FRANCE

If you have any queries you can contact the Registry Management Team:

- By telephone: +33 1 58 50 87 00 and press 3 for non-operators
- By Email: [RegistreFrancais-GES@caissedesdepots.fr](mailto:RegistreFrancais-GES@caissedesdepots.fr)

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**Summary**

	Page
➤ Legal representative	2
➤ Information about the company	2
➤ Authorised representative to request	4
➤ Additional Authorised representative to validate transactions	5
➤ Authorised representative for Read Only Access	6
➤ Contact person for the billing	6
➤ Annex: Documents required	7

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(Pursuant to the Order of 28 December 2012 approving the standard agreements mentioned in Article R. 229-35 of the Environmental Code)

Application to open a trading account

or

Changes to account n° EU-100- \_\_\_\_\_

**I, the undersigned, Mr. /Mrs...**

<b>LEGAL REPRESENTATIVE:</b> _____
<b>SURNAME:</b> _____ <b>FORENAME:</b> _____
<b>DATE OF BIRTH:</b> _____ <b>PLACE OF BIRTH:</b> _____
<b>POSITION:</b> _____
<b>Telephone no 1:</b> _____ <b>Telephone no 2:</b> _____
<b>Email:</b> _____

**Representing the company:**

<b>COMPANY NAME:</b> _____
<b>COMPANY INCORPORATION NUMBER:</b> _____
<b>FULL ADDRESS OF REGISTERED OFFICE (including State or Region and Country):</b> _____
<b>SIREN N°<sup>1</sup>:</b> _____ (9 car.) <b>NAF CODE<sup>2</sup>:</b> _____ (4 car.)
<b>INTRACOMMUNITY VAT NUMBER (if known)</b> _____
- <b>Is your company listed or regulated?</b> <input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
- <b>Is your company a subsidiary of a listed or regulated company?</b> <input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
<b>If so, thank you to indicate the name of your listed mother or regulated company and the percentage holding</b> _____
<b>If not, thank you to provide a complete description of your shareholder composition, signed by the legal representative. We need to find the company final beneficiary's.</b>

Request the opening (or modification) of a “trading account” and agree with the General and Special Terms and Conditions for opening and administering an “trading account” in the European Union Registry and the PK Registry

<sup>1</sup> In France, the SIREN (System Identification Business Directory) is a single code used to identify a French company.

<sup>2</sup> NAF is the French Nomenclature of Activities. It allows the codification of the Main activity Exercised (EPA) for businesses and institutions.



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- I certify that all information given in this Special Conditions is accurate
- I have read and understood the regulations applying to the European Union Registry and the PK Registry and agree to comply with those regulations
- I have read and understood all the provisions of the General Terms and Conditions for opening and administering a “*trading account*” deriving from the standard agreements referred to in Article R. 229-35 of the Environmental Code as approved by the Order of 28 December 2012 and published in the Official Bulletin of the Ministry of Ecology 25 January 2013 as well as the present Special Terms and Conditions and I declare to accept them unreservedly.

**EXECUTED AT:**

**ON:**

**ORIGINAL SIGNATURE (REQUIRED)**

The signature must match the signature on your ID card or Passport

Signature of the Legal Representative

**SIGNATURE CARD - LEGAL REPRESENTATIVE**

NAME, FIRST NAME	SIGNATURE MODEL 1	SIGNATURE MODEL 2
<hr/> <p align="center"><b>Specimen Signature (Two identical signatures)</b> The signature must match the signature on your ID card or Passport</p>	<p align="center">Sign 1</p>	<p align="center">Sign 2</p>



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- Application to open a trading account  
or  
 Changes to account n° **EU-100-** \_\_\_\_\_

**INFORMATION ABOUT THE TWO AUTHORISED REPRESENTATIVES TO  
REQUEST BUT NOT TO VALIDATE TRANSACTIONS**

The regulations require the appointment of two separate authorised representatives.

**Mandatory data**

<b>AUTHORISED REPRESENTATIVE No.1 AUTHORISED TO REQUEST</b>	SURNAME: _____ FORENAME: _____	
	DATE OF BIRTH: __ / __ / ____ PLACE OF BIRTH: _____	
	FULL BUSINESS ADDRESS (including State or Region and Country): _____ _____	
	Telephone no.: _____ Mobile telephone no. (Required*): _____	
	Email** : _____	
<b>Signature Specimen (Two identical signatures)</b> The signature must match the signature on your ID or Passport	Signature 1	Signature 2

**Mandatory data**

<b>AUTHORISED REPRESENTATIVE No.2 AUTHORISED TO REQUEST</b>	SURNAME: _____ FORENAME: _____	
	DATE OF BIRTH: __ / __ / ____ PLACE OF BIRTH: _____	
	FULL BUSINESS ADDRESS (including State or Region and Country): _____ _____	
	Telephone no.: _____ Mobile telephone no. (Required*): _____	
	Email** : _____	
<b>Signature Specimen (Two identical signatures)</b> The signature must match the signature on your ID or Passport	Signature 1	Signature 2

\* To connect to the European Registry each Authorized Person receives a code SMS on his mobile phone. For security reasons the same mobile number cannot be assigned to several persons.

\*\*For security reasons same email cannot be assigned to several persons.



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**INFORMATION ABOUT THE TWO ADDITIONAL AUTHORISED  
REPRESENTATIVES TO VALIDATE TRANSACTIONS**

Remark, these persons has to be different from the authorized representatives to request transactions

**Optional data**

<b>ADDITIONAL AUTHORISED REPRESENTATIVE No.1 AUTHORISED TO VALIDATE TRANSACTIONS</b>	SURNAME: _____ FORENAME: _____	
	DATE OF BIRTH: __/__/____ PLACE OF BIRTH _____	
	FULL BUSINESS ADDRESS (including State or Region and Country): _____ _____ _____	
	Telephone no.: _____ Mobile telephone no. (Required*): _____	
	Email** : _____	
<b>Signature Specimen (Two identical signatures)</b> The signature must match the signature on your ID or Passport	Signature 1	Signature 2

**Optional data**

<b>ADDITIONAL AUTHORISED REPRESENTATIVE No.2 AUTHORISED TO VALIDATE TRANSACTIONS</b>	SURNAME: _____ FORENAME: _____	
	DATE OF BIRTH: __/__/____ PLACE OF BIRTH _____	
	FULL BUSINESS ADDRESS (including State or Region and Country): _____ _____ _____	
	Telephone no.: _____ Mobile telephone no. (Required*): _____	
	Email** : _____	
<b>Signature Specimen (Two identical signatures)</b> The signature must match the signature on your ID or Passport	Signature 1	Signature 2

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## NATIONAL ADMINISTRATOR OF EUROPEAN REGISTRY AND KP REGISTRY

### AGREEMENT TO THE GENERAL TERMS TO OPEN AND ADMINISTER A TRADING ACCOUNT

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## ABOUT THE AUTHORISED REPRESENTATIVE FOR READ ACCESS ONLY

### Optional data

<b>AUTHORIZED REPRESENTATIVE FOR READ ONLY ACCESS</b>	SURNAME: _____ FORENAME: _____	
	DATE OF BIRTH: __/__/____ PLACE OF BIRTH _____	
	FULL BUSINESS ADDRESS (including State or Region and Country) _____	
	Telephone no.: _____ Mobile telephone no (Required) *: _____	
	Email **: _____	
<b>Signature Specimen (Two identical signatures)</b> The signature must match the signature on your ID card or Passport	Sign 1	Sign 2

\* To connect to the European Registry each Authorized Person receives a code SMS on his mobile phone. For security reasons the same mobile number cannot be assigned to several persons.

\*\*For security reasons same email cannot be assigned to several persons.

## INFORMATION ABOUT THE CONTACT PERSON FOR THE BILLING

<b>CONTACT PERSON FOR THE BILLING</b>	SURNAME: _____ FORENAME: _____	
	DATE OF BIRTH: __/__/____ PLACE OF BIRTH _____	
	BILLING ADDRESS (complete if different from company address): _____ _____	
	Telephone N° 1 : _____ Telephone N° 2 : _____	
	Email : _____	

## LIST OF DOCUMENTS REQUIRED

Please provide the following documents

**- Note:** All documents submitted in a **language different from English or from French** must be translated by a sworn translator into English or into French.

### 1. If the account holder of the trading account is a legal person

<i>Documents required for the company</i>	Check
<b>1. Proof of Existence of legal entity</b> dated within the previous 3 months - France: <b>KBIS Extract</b> . – French certificate of incorporation - Original document required - Others countries: Notarized, legalized or certified true copy of foreign equivalent document (Ex : « Certificate of registration” or “Certificate of incorporation »)	
<b>2. Articles of Association</b> and up to date with registered entities and / or corresponding legal authorities. (Example in France: Commercial Court) - France: Original or notarized copy - Others countries: Notarized copy	
<b>3. BIC - SWIFT ID</b> - Bank details of the corporation within the EEA (European Economic Area)	
<b>4. Last annual accounts or financial statements</b> (audited or, certified by the legal representative of the legal entity holding the account )	
<b>5. Account holder’s liability to VAT :</b> - France and EEA: VAT registration number, failing that, a certificate of quality non-taxable. - OECD and others: Certificate of status of taxable / non-VAT registered.	
<b>6. Shareholder</b> – complete description of your shareholder composition. We need to find the company final beneficiary’s and to know if it is listed or regulated.	
<b>7. List of Directors</b> of the legal entity – Original document signed by the legal representative	

<i>Documents required for the legal representative or empowered representative by the company</i>	Check
<b>8.</b> Notarized, legalized or certified true copy of a current valid <b>National Identity Card or passport</b> . (both sides and legible – sign by the owner of the document - <b>NO</b> auto-certification)	
<b>9. Power of Attorney</b> The legal representative or empowered representative by the company must prove its legitimacy to bind the entity: Either the name is registered in the certificate of incorporation, in the Articles of association, or it has the necessary powers of attorney from the origin of a person designated in the certificate of incorporation or in the Articles of association. – Original document required	
<b>10.</b> Notarized, legalized or certified true copy of an <b>evidence of personal domicile</b> dated less than 3 months (electricity bill, telephone bill -not cell phone-, etc)	
<b>11. Original extract of criminal record from residence country</b> dated less than 3 months	

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<i>Documents required for authorized representatives (APR) and additional authorized representatives (AAR)</i>	Check			
	PA1	PA2	PAA1	PAA2
12. Notarized, legalized or certified true copy of a current valid <b>National Identity Card or passport</b> . (both sides and legible – sign by the owner of the document - <b>NO</b> auto-certification)				
13. Notarized, legalized or certified true copy of an <b>evidence of personal domicile</b> dated less than 3 months (electricity bill, telephone bill -not cell phone-, etc).				
14. <b>Original extract of criminal record from residence country</b> dated less than 3 months				

**Note:** Please provide the same documents listed above for additional representatives to read-only access

#### 2. If the account holder of the trading account is a natural person

<i>Documents required for the natural person requesting the account opening.</i>	Check
1. Notarized, legalized or certified true copy of a current valid <b>National Identity Card or passport</b> . (both sides and legible – sign by the owner of the document - <b>NO</b> auto-certification)	
2. <b>BIC - SWIFT ID</b> - A document proving that the person requesting the account opening has an open bank account in a Member State of the European Economic Area	
3. <b>Power :</b> A signed statement indicating that it wishes to nominate a particular person as authorized person (AP) or additional authorized person (AAP), confirming that "PA" has the right to engage in transactions or that "AAP" has the right to approve transactions on behalf of the account holder and indicating any restrictions on this right - Original document required	
4. Notarized, legalized or certified true copy of an <b>evidence of personal domicile</b> dated less than 3 months	
5. <b>Original extract of criminal record from residence country</b> dated less than 3 months	
6. <b>Account holder's liability to VAT :</b> - France and EEA: VAT registration number, failing that, a certificate of quality non-taxable. - OECD and others: Certificate of status of taxable / non-VAT registered.	
7. <b>Any item which might demonstrate that the holder has the necessary guarantees to meet the undertakings which the holder may make. Original required</b>	





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<i>Documents required for authorized representatives (AR) and additional authorized representatives(AAR)</i>	
<b>8.</b>	Notarized, legalized or certified true copy of a current valid <b>National Identity Card or passport.</b> (both sides and legible – sign by the owner of the document - <b>NO</b> auto-certification)
<b>9.</b>	Notarized, legalized or certified true copy of an <b>evidence of personal domicile</b> dated less than 3 months (electricity bill, telephone bill -not cell phone-, etc).
<b>10.</b>	<b>Original extract of criminal record from residence country</b> dated less than 3 months

Check			
<i>PA1</i>	<i>PA2</i>	<i>PAA1</i>	<i>PAA2</i>

**Note:** Please provide the same documents listed above for additional representatives to read-only access