

Designation : \_\_\_\_\_  
(Master account)

Nr: \_\_\_\_\_

## CREATION OF A SUB-ACCOUNT

Designation : \_\_\_\_\_  
(Sub-account)

Nr: \_\_\_\_\_

The undersigned (hereinafter "**the Client**") hereby mandate(s) Cité Gestion S.A. (hereinafter "**Cité Gestion**") to open the abovementioned Sub-account under his/her/its Master account with Cité Gestion.

Save if otherwise mentioned below, the reference currency, and other specifications applicable to the Master account (e.g. Asset management mandate, Powers of attorney, etc.) shall apply to the Sub-account as well.

**IF SPECIFIC CONDITIONS APPLY TO THE SUB-ACCOUNT ONLY AND DIFFER FROM THOSE APPLICABLE TO THE MASTER ACCOUNT, THE CLIENT SHALL FILL IN THE FIELDS BELOW.**

Reference currency of the Sub-account: .....

Securities income – Reference currency for the Sub-account: .....

Correspondence related to the Sub-account:

First Name(s) / Corporate name .....

Surname(s) .....

Actual address of domicile .....

(street, city, country) .....

.....

Email correspondence: ..... (1)

Power(s) of attorney for the Sub-account only: see attached form « Powers of attorney »

Asset management mandate for the Sub-account only : see attached Management mandate

Investment advisory mandate for the sub-account only : see attached Advisory mandate

Other specificities applying to the Sub-account only:

.....

Save where indicated otherwise, the terms and conditions and all the contractual documents and forms governing the Master account shall apply to the Sub-account as well and in particular Cité Gestion's General Terms and Conditions. **All dealings between the Client and the Company are governed by Swiss law. The place of performance for all mutual obligations, and the place of jurisdiction and legal proceedings is Geneva (Switzerland).**

Date:

Signature(s):

\_\_\_\_\_

\_\_\_\_\_

(1) *The Client accepts the risks related to the use of the Internet and E-mails, in particular, the risk of loss of confidentiality, hacking, theft of data or misuse of identity. Cite Gestion shall not be liable for any consequences thereof.*