

Accredited Investor Declaration Form

Important Information

Oanda Asia Pacific Pte. Ltd. ("OAP") is required to provide you with certain information before you make a decision on whether you wish to opt in as an accredited investor. Accordingly, we hereby inform you that:

- (i) You may consent to being treated by OAP as an accredited investor after being informed of the risks and effects of an accredited investor as stated under the General Warning section.
- (ii) You may at any time withdraw your consent by writing in to OAP at frontdesk@oanda.com, upon which OAP will not treat you as an accredited investor. OAP will require 3 working days upon receipt of the request to process the withdrawal.

General Warning

Accredited investors are assumed to be better informed, and better able to access resources to protect their own interests, and therefore require less regulatory protection. Investors who agree to be treated as accredited investors therefore forgo the benefit of certain regulatory safeguards. For example, issuers of securities are exempted from issuing a full prospectus registered with the Monetary Authority of Singapore in respect of offers that are made only to accredited investors, and intermediaries are exempted from a number of business conduct requirements when dealing with accredited investors. Investors should consult a professional adviser if they do not understand any consequence of being treated as an accredited investor.

Additional Disclosure

Accredited investors will not be entitled to any compensation made out of the security deposit lodged by OAP with the Monetary Authority of Singapore ("MAS").

Accredited Investor Definition

"Accredited investor" means:-

- (i) An individual:-
 - A. Whose net personal assets exceed SGD 2 million (or its equivalent in foreign currency) or such other amount as the MAS may prescribe;

In determining the net personal assets value, the value of the individual's primary residence is:-

- 1) Calculated by deducting any outstanding amounts in respect of any credit facility that is secured by the residence from the estimated fair market value of the residence; and
- 2) Taken at the lower of the following:
 - a. Value calculated under paragraph (1); or
 - b. SGD 1 million.

- B. Whose financial assets (net of any related liabilities) exceed SGD 1 million (or its equivalent in foreign currency) or such other amount as MAS may prescribe, where “financial assets” means:-
- 1) A deposit as defined in section 4B of the Banking Act;
 - 2) An investment product as defined in section 2(1) of the Financial Advisers Act;
 - 3) Any other asset as may be prescribed by regulations made under section 341 of the Securities and Futures Act; or
- C. Whose income in the preceding 12 months is not less than \$300,000 (or its equivalent in foreign currency) or such other amount as the Authority may prescribe.
- (ii) A corporation with net assets exceeding SGD 10 million (or its equivalent in foreign currency) or such other amount as the MAS may prescribe, as determined by:-
- A. The most recent audited balance sheet of the corporation; or
 - B. where the corporation is not required to prepared audited accounts, a balance sheet of the corporation certified by the corporation as giving a true and fair view of the state of affairs of the corporation as of the date of the balance sheet, which date shall be within the preceding 12 months.

Accredited Investor Declaration

1. I/We hereby declare that I am/we are an accredited investor as defined in section 4A(1) of the Securities and Futures Act (Cap. 289) (“SFA”) for the purpose of dealing with OAP with respect to trading in leveraged foreign exchange contracts and/or contracts-for-differences (“CFDs”).

For Individuals	Please Circle
<p>(a) Net personal assets (total assets less total liabilities) exceed S\$2 million (or its equivalent in foreign currency).</p> <p><u>Supporting documents required:</u></p> <ul style="list-style-type: none"> • Copies of bank, broker, fund manager or CDP account statements (dated within the last 3 months) • Copy of property title deed 	YES / NO
<p>(b) Financial assets (net of any related liabilities) exceed S\$1 million (or its equivalent in foreign currency).</p> <p>Note: Financial assets mean a deposit with a Singapore bank as defined in section 4B of the Banking Act, or an investment product as defined in section 2(1) of the Financial Advisers Act (such as securities, unit trusts and derivatives products).</p> <p><u>Supporting documents required:</u></p> <ul style="list-style-type: none"> • Copies of bank, broker, fund manager or CDP account statements (dated within the last 3 months) 	YES / NO
<p>(c) Income in the preceding 12 months is not less than S\$300,000 (or its equivalent in foreign currency)</p>	YES / NO

<u>Supporting documents required:</u> <ul style="list-style-type: none"> • Copy of pay slip or bank statement with salary credit (dated within the last 3 months) • Copy of most recent income tax return 	
For Corporations	Please Circle
(a) Net assets exceeding S\$10 million (or its equivalent in foreign currency) based on (i) the most recent audited balance sheet or (ii) where the corporation is not required to prepared audited accounts, a balance sheet of the corporation certified by the corporation as giving a true and fair view of the state of affairs of the corporation as of the date of the balance sheet, which date shall be within the preceding 12 months.	YES / NO
<u>Supporting documents required:</u> <ul style="list-style-type: none"> • (i) or (ii) above 	

- I/We agree to provide OAP with copies of any supporting documents to carry out its assessment.
- I/We declare that the information provided is true and correct to the best of my/our knowledge. I/We acknowledge and agree that in the event of any materially false or incorrect declaration, OAP reserves the right to void the transactions or terminate my/our trading account with OAP.
- I/We undertake to notify OAP immediately if there is a change in circumstances that affects my/our declaration as an accredited investor.
- I/We confirm that I/we have read and understood the General Warning and consequences of being treated by OAP as an accredited investor and consent to be treated by OAP as an accredited investor.

Signature: _____

Name: _____

Date: _____

Company Stamp (for corporate account):

FOR INTERNAL USE ONLY	
Name of RM	
Name of Reviewer	
Date of Review	