

# INVESTMENT SERVICES AGREEMENT

## ANNEX II – GENERAL CONDITIONS OF THE REGISTRATION AND DEPOSIT AGREEMENT

The purpose of this document is to define the general conditions of the investment service registration and deposit agreement provided by DIF Broker.

### 1. Object and scope

- 1.1. Pursuant to the execution of this agreement, DIF Broker proceeds internally on behalf of the Client at the opening of a securities and financial instruments registration account that can be associated with various sub-accounts of the same nature, undertaking to provide the services of registration and deposit of securities, respectively, of book-entry securities and certificated securities, the provisions of all said instruments being amended accordingly with the nature, type and category, all products shall be designated in this agreement and any annexes or supplementary terms by “securities” or “financial instruments” only.
- 1.2. DIF Broker does not provide the service of registration and deposit in relation to derivative financial instruments.
- 1.3. From the date of opening of the account referred to in the preceding paragraph, DIF Broker undertakes:
  - 1.3.1. Receiving on deposit or registering with securities, in its own name or through a third party in its name, in strict respect of the segregation of assets;
  - 1.3.2. To keep the registered or deposited securities;
  - 1.3.3. Not dispose of any securities registered or deposited without the prior authorization of the Client;
  - 1.3.4. To comply with the principle of segregation of assets, namely, keeping the Client's account separate from the accounts of the other Clients and DIF Broker own assets;
  - 1.3.5. To ensure, in the Client's interest, compliance with Article 306 C of the Portuguese Securities Code, rigorously selecting cash depository entities in accordance with their risk management and treasury management policy for Jumbo Accounts fulfilling the following duties:
    - 1.3.5.1. Maintain accounting records able to at any time distinguish assets belonging to individual clients, and own assets;
    - 1.3.5.2. Keep records and accounts organized in order to ensure their accuracy, and their correspondence with “Financial Instruments” and client money;
    - 1.3.5.3. Perform, as often as necessary and at least monthly, reconciliations between the records of the internal client accounts and accounts opened with third parties for the deposit or registration of assets of such clients;
    - 1.3.5.4. Take the necessary steps to ensure that any client's “Financial Instruments” deposited or registered with a third party are identifiable separately from the “Financial Instruments” belonging to the financial intermediary through accounts opened on behalf of clients or on behalf of the financial intermediary with the mention of being client accounts, or through equivalent measures guaranteeing the same level of protection;
    - 1.3.5.5. Take the necessary steps to ensure that clients' money is held in a separate identified account or accounts against any accounts used to hold money from the financial intermediary; and
    - 1.3.5.6. Adopt organizational arrangements to minimize the risk of loss or impairment of client assets or rights to such assets as a result of misuse of assets, fraud, mismanagement, improper record keeping or negligence.
  - 1.3.6. For the purpose of the preceding Clause 1.3.5., DIF Broker informs that, for client Jumbo accounts opened with national or international financial intermediaries, DIF Broker may, if necessary, use custodians and sub-custodians. In the case of foreign institutions, Client's protection may be affected, in particular because of the impossibility, under applicable law, of separately identifying client financial instruments held by a third party from the financial instruments owned by that third party or the financial intermediary. The following are the accounts included under this clause:
    - 1.3.6.1. CUSTODIANTS - SAXO BANK AS (Denmark) and Banco de Investimento Global, S.A.;
    - 1.3.6.2. JUMBO-ACCOUNTS - SAXO BANK AS, Banco de Investimento Global, S.A. and Banco Comercial Português (“Millennium BCP”).
    - 1.3.6.3. To return or transfer the securities to another Financial Intermediary appointed by the Client, whenever requested by the latter and, necessarily, upon termination of this contract.

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- 1.4. The Client undertakes in particular:
- 1.4.1. To pay the commissions and other charges due for the securities registration and deposit services provided under this contract and stipulated in the price list of DIF Broker website and made available at the time of opening the account;
  - 1.4.2. To pay the fees and charges due for other services provided by DIF Broker, including those resulting from the application of its risk and cash management policy, under the terms resulting from the conditions that DIF Broker discloses;
  - 1.4.3. Provide settlement upon delivery of the deposited securities;
  - 1.4.4. To pay any taxes, or other charges, arising from other non-equity or accounting events.

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- 1.5. DIF Broker discloses to the public the charges applicable for the services provided, separately for each service, in the context of identifying and transmitting information to shareholders of companies issuing shares admitted to trading on a regulated market.
  - 1.6. DIF Broker reserves the right to change the commissions and other charges referred to in points 1.4.1 and 1.4.2 of the preceding paragraphs, being obliged to give 7 (seven) days written notice whenever the change does not result in a benefit for the Client;. DIF Broker will post this change on its website and on the trading platforms available to the Client.
  - 1.7. In the cases provided for in the previous number, if the Client does not agree with the changes, he may unilaterally terminate this agreement, provided that communicates it to DIF Broker no later than seven (7) days after being notified of the same.
  - 1.8. Client's identification is made through the delivery of the documents mentioned in articles 24 and 32 of Law 83/2017, as well as of any other documents DIF Broker deems suitable.
  - 1.9. DIF Broker is obliged to verify the regularity and sufficiency of the statements produced and of the documentation presented for opening an account, and, as such, the same is subject to:
    - 1.9.1. The complete and proven identification of the account holder and their representatives, including all persons with account movement powers;
    - 1.9.2. The Identification of the beneficial owners on behalf of whom the Client is acting and its respective proof and registration with the Central Registry of the Effective Beneficiary in Portugal under the legal terms;
    - 1.9.3. The verification of the suitability of the documents that grant powers to all persons with account moving powers;
    - 1.9.4. The appropriate registration of the client's identity information, as well as of the representatives with account moving powers and of the beneficial owners, if applicable.
  - 1.10. Whenever a client wishes to open a second account, either a new account or a sub account, he must expressly state the reason why. If a sub-account is opened, the ownership information must match with that of the main account.
  - 1.11. The account may be moved by an Authorized Person, provided the same is properly identified. To do so, the Authorized Person must fill his details in Attachment I (Authorized ID), sign it and submit the documents proving his identification, residence and profession, if applicable. When any of the holders decides to remove the Authorized Person, DIF Broker must be immediately informed. The holder may remove the Authorized Person by notifying DIF Broker by email to [hdesk@difbroker.com](mailto:hdesk@difbroker.com). DIF Broker only allows the Authorized Person to trade, not to transfer funds.
2. Account Ownership and Movement
- 2.1. The account will be opened on behalf of the Client, whose identification will be shown in Appendix I - Client Identification.
  - 2.2. The respective account holder, co-holders and the persons who are expressly authorized and indicated in writing are entitled to move the securities and financial instruments on the account, as well as to order transactions.
  - 2.3. In case of co-ownership of the account, the following regime applies to the account:
    - 2.3.1. The collective account will be considered a solidar collective account and may be operated by any of the holders, without the prior consent of the others and assuming equal shares for each holder;
    - 2.3.2. All holders are responsible, in whole or in part, to DIF Broker, which is exempt from any responsibility for compliance with instructions given by just one holder.
    - 2.3.3. The collective account will no longer be subject to the solidarity regime and will no longer be able to be operated by any of the holders, without the prior consent of the others, in the event of the death of one of the holders. In this case, the collective account will only be able to be operated with the authorization of all surviving holders and the heirs of the deceased holder, jointly, and after proof of their respective status, under the terms described in clauses 13.3 and 13.4.
  - 2.4. Regardless of the type of account holder, only one Authorized person is accepted by DIF Broker, subject to the limitations set out in Clause 10.
  - 2.5. Only account holders (Clients) may make deposits or request the withdrawal of funds from the account at DIF Broker, except in the case where account holders (Clients) issue a power of attorney to the Authorized granting him/her powers to make deposits and withdrawals from their account with DIF Broker to and from the holders bank account only, by means of a notarial instrument or issued by an authority with equivalent certification powers.
3. Financial Settlement
- 3.1. Movements resulting from the transaction of securities registered or deposited, or to be deposited or registered, any fees due and the payment of interest, dividends or other income in relation to such securities, are made in the Client's account.

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- 3.2. The amounts netted after the settlement of transactions shall be made available to the Client in the following business day.
4. Services relating to securities rights of financial instruments registered or deposited:
  - 4.1. DIF Broker will provide services related to the rights inherent in the securities and financial instruments registered or deposited, namely interest, dividends and other equity attributions.
  - 4.2. Whenever the services referred to in the previous paragraph depend on the prior expression of will by the Client, the rendering of the corresponding service will only be performed after the Client's express request or order, or consent on the trading platform. The Client is obliged to know the events that have a patrimonial impact on the securities and/or financial instruments in his/her account and that require a previous decision for the course of his/her action. DIF Broker cannot be liable if Client claims ignorance about them.
  - 4.3. The exercise of the rights inherent to participation and / or voting in General Meetings of companies issuing shares, tradable on a regulated market, in which the Client is or will become a shareholder or bond creditor, is ensured by Saxo Bank A / S, by means of and in accordance with the Client's instructions provided through the Trading Platform, through Broadridge Financial Services Limited, or any other entity that will replace it for this purpose. The mandatory information for the exercise of the rights inherent to the referred shares is made available to the Client through the Trading Platform.
  - 4.4. The Client recognizes the possibility of occurrence of corporate events, from which result credits or debits to client, that only take effect after the closing of the client's account with DIF BROKER and authorizes DIF Broker to reopen his / her account for the exclusive purpose of crediting or debiting the same in result of such corporate events. For that purpose, Client also authorizes the use of his / her respective personal data, namely, contacts and iban registered with DIF BROKER, for informing the Client regarding the credit or debit in question and payment or collection of the respective amount.
  - 4.5. In the case provided for in the preceding number, DIF Broker reserves the right to charge a fee to the client for the reopening of the account for the purpose of crediting amounts as result of a previous corporate event under the terms set out in its pricing list.

### 5. Client Liquidity Management

DIF Broker informs that by signing this agreement, the Client authorizes that its liquidity may be aggregated and distributed by DIF Broker among depositaries with whom it works, in the context of liquidity risk management, always with the purpose of reducing its liquidity risk. This is the risk that would result for the Client from concentrating its liquidity on a single depositary. The Client further authorizes that, as a result of this aggregation, any remuneration arising therefrom will accrue to DIF Broker.

The Client is also informed that DIF Broker does not remunerate its liquidity, except in the case of significant market changes that justify such remuneration (namely, interest rate hikes). Such changes will be transmitted to Client in due course, if any.

### 6. Reporting

- 6.1. The Client is hereby informed of the existence of the Investor Compensation System, regulated by the Portuguese Decree-Law no. 222/99, of 22 June. DIF Broker is a member of the Investor Compensation System (ICS), which is a legal person governed by public law, instituted by Decree-Law no. 222/99, of June 22 and amended by Decree-Law no. 252/2003 of October, with the aim of protecting investors in the event of bankruptcy of financial intermediaries authorized to operate in Portugal. In this way, it allows the reimbursement or devolution to investors of the money or financial instruments that belong to them, guaranteeing the coverage of amounts owed to investors, relating to financial instruments and money expressly intended for their acquisition. DIF Broker Clients adhere to this Portuguese protection system. The ICS guarantees the reimbursement up to a limit of 25,000 euros per Investor. You can consult additional information about the ICS [here](#).
- 6.2. DIF Broker undertakes in particular:
  - 6.2.1. To issue, whenever requested by the Client, under the terms and for the purposes of article 78 of the Portuguese Securities Code and article 31 of CMVM Regulation no. 14/2000, certificates proving the registration of securities;
  - 6.2.2. To provide, upon request, information regarding the elements contained in the account opened on behalf of the Client;
  - 6.2.3. To be sent to the Client, on a monthly basis, account statement opened in his / her name, indicating the movements made and the balance calculated at the end of the period. Any complaint needs to be made within 15 (fifteen) days of receipt. For the purposes of the previous paragraph, the criteria and methodologies for valuing assets are as follows:
    - 6.2.3.1. Financial instruments trading on a regulated market: The closing price of the last day of trading.
    - 6.2.3.2. Unregulated market: Latest quotation published by the issuer of the instrument;
    - 6.2.3.3. Financial instruments for which it is not possible to obtain valuation based on the above criteria unlisted amounts:
      - 6.2.3.3.1. Units: Net asset value (NAV) disclosed by the management company on the last day of the period;
      - 6.2.3.3.2. Yield financial instruments (financial instruments whose yield depends on the evolution of an index) purchase value or nominal value, if any;

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- 6.2.3.3. Debt instruments and financial instruments not admitted to trading or not traded for more than 30 (thirty) days: price of the last or known (over-the-counter) market transaction;
  - 6.2.3.3.4. Shares without par value not admitted to trading: the acquisition cost, book value and / or indication of unavailable value;
  - 6.2.3.3.5. Other financial instruments: nominal value or theoretical value.
  - 6.2.3.4. Issuers declared insolvent: value of zero.
  - 6.2.4. Quotes on the platform are provided by Saxo Bank A/S. Without prejudice, DIF Broker may request the revaluation of the financial instruments held by its clients, whenever it finds that there is another, more appropriate method for their valuation.
  - 6.2.5. Financial instruments part of the Client's portfolio will be valued at least monthly, in accordance with the above-mentioned methodologies.
    - 6.2.5.1. To send to Clients the necessary elements for the timely fulfillment of their tax obligations.
    - 6.2.5.2. Inform the Client of any change to the information provided at the beginning of the contract, by electronic communication.
  - 6.3. If DIF Broker ceases, for any reason, to be entitled to provide book entry securities or securities depository service, it shall inform the Client accordingly and, in the case of securities integrated in a Centralized System, after consultation with the Client, transfer the securities to another entity authorized to provide such services, as indicated by the Client.
  - 6.4. The Client undertakes to inform DIF Broker of any fact that may affect its ability, legitimacy or ability to dispose of the deposited securities.
  - 6.5. The parties undertake to inform each other of any change in personal information, including the address and contact details for this contract, which may occur during the term of this contract.
7. Trading Platform Usage
- 7.1. Following the signing of this Agreement and the other documents that form part of this contractual relationship, DIF Broker provides the Client with a login access to the Trading Platform, available at DIF Broker website.
  - 7.2. The Trading Platform is customizable by the Client, it integrates all price negotiation, analysis and monitoring in a single interface through which the Client may give orders to perform the intended operations.
  - 7.3. It is the responsibility of the Client to do software updates as indicated and deemed necessary for the normal trading conditions on the platform. The absence of updates may prevent the Client to trade certain financial instruments.
  - 7.4. DIF Broker further informs that it will not be responsible in this respect for:
    - 7.4.1. Operational failures not allowing the use of the trading platform;
    - 7.4.2. Telecommunications or technological interruptions that prevent the use of the trading platform.
8. Access to information and confidentiality
- 8.1. The members of corporate bodies, employees and other persons providing permanent or occasional services to DIF Broker may not disclose or use information about facts related with DIF Broker's Clients which they have acceded within the performance of their respective duties, except in the situations foreseen in the following numbers of this clause or other exceptions foreseen by law.
  - 8.2. In addition to the persons referred to in the law and in this Contract, the Client and other persons expressly authorized by him/her, may also have access to information on the facts and legal situations related to the Client's account:
    - 8.2.1. CMVM as well as any competent authority, within the scope of their respective activities;
    - 8.2.2. Whenever applicable, the supervisory authorities of other Countries through the CMVM as foreseen in CMVM articles;
    - 8.2.3. Regardless of the jurisdictions in which they are located, supervisory authorities, market and/or centralized system management entities, issuing companies and other intermediaries in the intermediation chain, in relation to any securities and financial instruments held by the client, including shares of companies issuing shares admitted to trading on a regulated market, the supervisory authorities linked to the capital markets that oversee the aforementioned securities, financial instruments, markets and settlement systems, as well as national tax authorities or those of foreign countries with which information exchange schemes and other financial institutions and entities that manage or provide services related to the online trading platform are in place;
    - 8.2.4. The entities involved in combating money laundering and terrorist financing and market abuse.

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8.2.5 The companies of Banco de Investimento Global (“BiG”) group, that Dif Brokers is part, whenever necessary for the provision of services to the Client.

### 9. Non-compliance

9.1. Should the Client fail to comply with its obligations under this Agreement or the law, as well as those resulting from the performance of operations ordered by the client, in addition to the other rights and powers granted by law, applicable regulations or contractually, DIF Broker may:

9.1.1. Withhold, pursuant to the law, the amounts deposited or registered, until the complete fulfillment of said obligations;

9.1.2. Proceed, after the expiration of the notice period granted to the Client, to the sale of securities, either in a regulated market or outside, as well as any other securities or financial instruments that are registered or deposited with DIF Broker or third parties on his behalf in the event of default in purchase transactions of financial instruments ordered by the Client;

9.1.3. Proceed, upon the expiration of the notice period granted to the Client, to repurchase securities or financial instruments of the same class as those securities or financial instruments, sold by the Client, in the event of failure to comply with its obligations;

9.1.4. Proceed, after the expiration of the period of notice granted to the Client, to sell, in a regulated market or outside it, the securities or financial instruments that are registered or deposited in Client's accounts opened with DIF Broker or a third party, on its behalf, in the event of default on its obligations arising from the performance, through DIF Broker on its behalf or through a third party on its behalf, of any other securities or financial instruments transactions;

9.1.5. The Client is liable for payment of the transaction price, constitution and reinforcement of necessary guarantees and adjustments, payment of taxes, fees and commissions, including interest and other bank charges, required by DIF Broker settlement entity in relation to its purchases and sales. in case of breach of the contractual obligations by the Client.

9.1.6. DIF Broker reserves the right to unilaterally modify the Client's access to his investment account to the "limited exposure only mode" or "reduced profile", which will allow the Client to only reduce the exposure in his / her account - thus managing risks and closing positions - but not increase or open positions, whenever the Client fails to fulfill any of his / her obligations towards DIF Broker, namely, sending the required documentation. The "Reduced Profile", if applicable, will be withdrawn once the required obligation is satisfied or, unilaterally canceled by DIF Broker. DIF Broker may unilaterally change the client's access to his / her DIF Broker's account to the "limited exposure only mode" or "reduced profile" whenever Client fails to communicate the update of his/her personal or other relevant data for the maintenance of the contract or while Client fails to correct a certain situation of non-compliance within the period given by DIF Broker for that purpose. Accounts configured with the aforementioned profile only allow their holders and authorized persons to close positions with no possibility of opening or increasing positions, nevertheless, client maintains access to the account and remains responsible for the risk management of the same.

9.2. The buy and sell orders provided for in the previous paragraph:

9.2.1. They must be performed to the extent necessary to meet the breach of Client's obligations;

9.2.2. They must be performed under the best conditions allowed by the market.

9.3. Whenever DIF Broker exercises the rights resulting from the preceding paragraphs, all costs and other legal, regulatory or contractually foreseen expenses shall be borne by the Client.

9.4. Under the circumstances described in Clauses 10.4 and 10.5. below, the investor, in respect of each of the positions that have been closed, shall pay or receive the amount equivalent to the difference between the opening price of the respective position and the final closing price.

9.5. Failure to comply with the balance mentioned in Clause 9.4. may determine the closure of the account, the suspension of trading in financial instruments by DIF Broker, or the voluntary clearing of credits between accounts.

### 10. Responsibility

10.1. Because DIF Broker is dependent on third parties over which it cannot exercise control, it is not responsible for the delivery of the securities acquired and the payment of the price of the securities sold, for the authenticity, validity and regularity of the securities acquired and for the existence of such securities. any defects or legal situations that burden the acquired values.

10.2. DIF Broker shall not be liable for any loss suffered by the Client as a result of the variation in the prices neither for any loss resulting from the execution of trades ordered by the client and executed accordingly.

10.3. Client assumes all responsibilities from orders introduced in the platform, for the payment of the transaction price and the availability of the necessary securities for delivery, for the constitution and reinforcement of guarantees, adjustments, taxes, fees and commissions. DIF Broker can reverse or terminate any trades or positions if Client fails to comply with such obligations.

10.4. In situations where, either as a result of a force majeure or due to abnormal market volatility, it is not possible to enforce the maintenance of margins in the account, the Client shall assume responsibility for the settlement of any amounts owed to DIF Broker.

10.5. In the event of payment of taxes or other expenses arising from non-equity or accounting events (eg merger or acquisition processes, spin-

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offs, among others), the Client undertakes to settle the respective amounts. Without prejudice to different situations, such an eventuality may occur when a merger between companies is subject to local taxes, which are determined only after the merger has been completed.

- 10.6. In light of the foregoing paragraph, in the event that the Client's account is in negative balance, DIF Broker may, for the purposes of settling such tax or expenses, retain and use any and all funds arising from balances or accounts held by Client in DIF Broker.

### 11. Voluntary Settlement of Credits

- 11.1. If DIF Broker is a creditor of the Client for overdue debt due to a negative balance, in result of commissions, taxes or transactions in financial instruments collection, except in situations covered by regulations that preclude such situation, DIF Broker may, without prejudice to any other powers that may be assigned to it under the Act or the title from which the debt arises, withhold and use for its repayment any and all funds from balances or accounts held by the Client at DIF Broker, offsetting the respective amount with debts of equal value, regardless of the verification of the legal compensation requirements.

- 11.2. For the purposes of the preceding paragraph, all accounts held by the Client in DIF Broker are also considered.

### 12. Resolution and termination

- 12.1. In case of non-compliance with any of the obligations arising from this contract for the other party, either party has the right to immediately resolve the contract.
- 12.2. Either party may, at any time, terminate this contract, as long as communicates it to the other party at least 15 (fifteen) business days in advance of the date on which the termination will take effect.
- 12.3. In case of termination of the contract by DIF Broker, the Client has 15 (fifteen) business days from the reception of the termination notice to communicate to DIF Broker, in writing, all the necessary data so that DIF Broker can carry out the transfer of financial instruments and securities registered and deposited with DIF Broker, as well as associated cash, if applicable, to the appropriate accounts with another authorized financial intermediary.
- 12.4. If the Client does not make the communication foreseen in the previous paragraph within the period provided therein, or if it is made imperfectly or incompletely, DIF Broker has the right to proceed with the immediate sale of the financial instruments and securities owned by the Client. The proceeds from this sale, deducted from any expenses and commissions incurred, will subsequently be made available to the Client.
- 12.5. Securities and other financial instruments are sold at the best price on the date in regulated markets or in alternative trading systems in which they are admitted. When this is not the case, the sale will take place outside the market and may be carried out through private negotiation.
- 12.6. After sending the resolution or termination notice to the client, DIF Broker will no longer be obliged to comply with new orders issued by the Client, except those relating the transfer of financial instruments, as well as associated cash, to accounts with other entities where they must be deposited or registered.
- 12.7. If the account does not have a balance exceeding 5 (five) Euros or movements over a period of more than 12 months, DIF Broker may unilaterally terminate the contract and close the account without further delay.

### 13. Case of death

- 13.1. Upon becoming aware of the death of the holder of an individual account, DIF Broker, acting in the best interests of the heirs and in the protection of the account's assets, will immediately suspend all access to the account, including those of any authorized persons and/or attorneys in the account, until the deceased's heir(s) demonstrate their right to the securities and financial instruments in the account, as well as to the cash that is related to them through the presentation of documents that legally demonstrate his / their status as heir(s) and respective share(s) as indicated and accepted by DIF Broker.
- 13.2. Without prejudice to DIF Broker's duty to block the individual account as soon as it becomes aware of the death of the respective holder, the heir(s) must immediately inform DIF Broker of the death of the account holder, not being DIF Broker responsible for any improper movements carried out after the death of the broker until the respective knowledge of that fact.
- 13.3. In the event of the death of the holder of a collective account, the provisions of clause 2.3.3 apply. DIF Broker completely blocks the account until all heirs of the deceased holder present the documents that legally demonstrate their status as heirs and their respective shares as requested and accepted by DIF Broker.
- 13.4. In the case provided for in the previous paragraph, DIF Broker will not be responsible for any devaluation of deposited securities or financial instruments that may occur during the period in which the account is blocked.
- 13.5. It is the sole responsibility of account holders to immediately inform DIF BROKER of the death of an authorized person or proxy on the account.

### 14. Subcontracting and associated risks

- 14.1. DIF Broker informs that it uses custodians as part of its business, which may use sub-custodians as described in point 1.3.6 of this contract. Any Client financial instruments deposited or registered with a custodian shall be identified separately from DIF Broker's financial instruments through segregated accounts (individual or jumbo) with that custodian. DIF Broker informs Client that the use of custodians, their use of sub-

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custodians and consequent use of Jumbo accounts may lead to restrictions on the availability of funds, increased costs related to Client's financial instruments and loss of funds or rights arising from risks consistent with possible unforeseen human error losses, internal control failures in DIF Broker's systems, its custodians or their sub-custodians.

14.2. DIF Broker informs that Client is still subject to the local law of the custodian or its subcontractor (within or outside the European Union), which may result in damages to Client's rights, including legal proceedings, judgments or otherwise, which may be different from Portuguese law. The Client is exposed to the economic and financial situation of these entities.

15. Transfer information:

15.1. Maximum number of account holders: 4 people (minimum amount per account holder: 1000€);

15.2. Minimum opening amount:

15.2.1. Singular person brokerage account: 2000 €

15.2.2. Corporate brokerage account: 100.000 €: the account must maintain an account value of at least 100.000 €.

15.3. Bank account for transfers in EUR:

15.3.1. Bank: Millennium BCP; Swift: BCOMPTPL; Account holder: DIF Broker – Clients Account; IBAN: PT50-0033-0000-45430644715-05

15.4. Bank account for transfers in USD:

15.4.1. Bank: Millennium BCP; Swift: BCOMPTPL; Account holder: DIF Broker – Clients Account; IBAN: PT50-0033-0000-45524610167-05

15.5. Bank account for transfers in PLN:

15.5.1. Bank: Millennium BCP; Swift: BCOMPTPL; Account holder: DIF Broker – Clients Account; IBAN PT50.0033.0000.4552.4780.790.05

15.6. Transfer Acceptance Policy (Proof of Bank Account Ownership Required):

15.6.1. Accounts with only one holder transfers will only be accepted from / to accounts where the holder also holds the origin / destination account;

15.6.2. Accounts with more than 1 holder will transfers will only be accepted from / to accounts where the holders are the same as the source/ destination account.

16. Reduction or closing of positions

16.1. The Client accepts and acknowledges that DIF Broker will have, in addition to any other rights arising from this contract or the law, the right to refuse orders from the Client to open or increase positions in any financial instrument and shall inform the Client as soon as possible about the reason for refusal.

16.2. The Client further accepts and acknowledges that DIF BROKER will have, if applicable and in addition to any other rights resulting from this contract or the law, namely the right to terminate this contract under the terms set out in point 12, the right to reduce or close open positions of the Client (net or gross) without prior notice, and must inform the Client as soon as possible about the reduction or closure carried out, justifying the respective causes, without prejudice to other situations of similar gravity that justify it, , namely, whenever DIF Broker:

16.2.1. has well-founded fear that the Client has had access to privileged information;

16.2.2. Has a well-founded fear of being faced with abnormal trading conditions;

16.2.3. In cases of force majeure, namely, as a result of natural disasters or other events with an impact on markets and DIF BROKER has founded fear of an escalation of client losses;

16.2.4. In compliance with legal obligations or instructions from supervisory entities, namely, in compliance with financial sanctions.

16.3. In cases where DIF BROKER exercises the right provided for in the previous paragraph, it informs the Client as soon as possible about the reduction or closure carried out, justifying the respective causes and, to the extent applicable, after proceeding with the immediate sale of the financial instruments and securities held by the Client, makes the proceeds of the sale, less any expenses and commissions incurred, available to him.

16.4. The sale of financial instruments and securities held by the Client takes place under the terms set out in Clause 12.5 of this Contract.

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Client: \_\_\_\_\_