

QUESTIONNAIRE ON INVESTOR KNOWLEDGE AND EXPERIENCE OF FINANCIAL INSTRUMENTS

Last name: _____	First name: _____
Address of residence: _____	
Zip code: _____	City: _____ Country: _____
Actor number: _____	<i>This is a reference starting with the letter Z followed by 7 numbers at the top left-hand corner of your BILnet screen. If necessary, please contact your Relationship manager.</i>

Our understanding of your level of knowledge and experience in financial instruments and financial markets constitutes a key part of our relationship with you.

With this in mind, we have created this questionnaire to assess whether a financial instrument or transaction is adequate or appropriate for you, as the case may be, in light of its risks and characteristics. It is therefore essential that you answer each of the questions hereafter and inform us of any subsequent changes to the information provided.

We would also like to draw your attention to the legal disclaimer at the end of this document and recommend that it is read carefully.

The information disclosed to us in this document will be treated in a strictly confidential manner.

Important information: You must fill in the following questionnaire if you are the representative or agent of a natural person or legal entity. Please note that if you have already filled in an investor profile in your dealings with our establishment, the information provided therein shall prevail over the information provided in this document.

Link to a listed entity:

Are you, or a person close to you (i.e. a spouse, a child, etc.), a member of the management board or the board of directors of a listed company?

☐ Yes

☐ No

If yes, please specify the name of the company:

ISIN code (if known):

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Knowledge and experience

Are you familiar with the following investment products?

	I am unfamiliar with this product	I understand the main characteristics as well as the underlying risks of this product...	
		...and I have invested in this product fewer than 3 times in the last 5 years	...and I have already invested in this product at least 3 times in the last 5 years
Monetary market instruments (e.g. savings accounts, fixed-term deposits)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bonds			
Traditional bonds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Complex bonds (e.g. convertible bonds)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Equities			
Listed equities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Non-listed equities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Structured products			
With capital protection (at maturity)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Without capital protection (e.g. reverse convertible bonds, structured deposits, fiduciary notes, exchange traded notes (ETN))	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Funds			
Traditional investment funds (e.g. UCITS funds)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alternative investment funds (e.g. hedge funds, private equity funds, venture capital funds, real estate funds, etc.)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Exchange-traded funds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Derivatives (e.g. futures, forwards, options, warrants)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commodities and precious metals	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Foreign currencies (Forex)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Questionnaire on financial instruments

Are you aware that the exchange rate of foreign currencies may have an impact on the value of your portfolio?

- ☐ Yes
☐ No

Client acceptance of the declaration

I, the undersigned, hereby acknowledge and confirm the completeness and accuracy of the information provided in this investor profile questionnaire.

Place _____, date _____

Client signature

Important disclaimer: Please note that the information disclosed in this document is strictly confidential. We will consider that the information provided in this questionnaire is reliable, correct, complete and up to date and that it provides an accurate overview of your financial situation, financial capacity, risk appetite and investment objectives. Banque Internationale à Luxembourg (the "Bank") cannot be held liable or responsible with respect to the information contained herein. This document has been prepared for information purposes only and does not constitute investment advice, or an offer or proposal to invest. It is up to the investor concerned to consider whether the information contained herein is appropriate to his/her needs and objectives and to seek advice before making an investment decision based on this information. To the fullest extent permitted by law, the Bank accepts no liability whatsoever for investment decisions taken by the investor on the basis of information contained in this questionnaire, nor for any loss or damage arising from the use of this questionnaire or its content. This questionnaire and any information contained herein may not be copied or duplicated in any form or redistributed without the prior written consent of the Bank.