



QUOTE MTF SUBSCRIBER INFORMATION FORM

SUBSCRIBER	
FULL CORPORATE NAME:	
TYPE OF LEGAL ENTITY:	
MAIN ACTIVITY:	
COUNTRY AND JURISDICTION OF INCORPORATION OR REGISTRATION:	
REGISTRATION NUMBER OR EQUIVALENT:	SWIFT BIC:
REGISTERED ADDRESS:	
OFFICE ADDRESS (IF DIFFERENT):	
E-MAIL ADDRESS FOR OFFICIAL NOTICES FROM QMTF:	WEBSITE ADDRESS:
MAIN OFFICE TELEPHONE:	MAIN OFFICE FAX:
ELIGIBILITY	
WE ARE:	IF OTHER, THEN:
<input type="checkbox"/> INVESTMENT FIRM <input type="checkbox"/> COMMODITY DEALER <input type="checkbox"/> CREDIT INSTITUTION <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> INVESTMENT FUND OR INVESTMENT FUND MANAGER <input type="checkbox"/> VENTURE CAPITAL FUND OR VENTURE CAPITAL FUND MANAGER <input type="checkbox"/> OTHER	AS PER THE LATEST AUDITED FINANCIAL STATEMENTS <input type="checkbox"/> OUR BALANCE SHEET TOTAL IS AT LEAST EUR 20 MN <input type="checkbox"/> OUR ANNUAL NET TURNOVER IS AT LEAST EUR 40 MN <input type="checkbox"/> WE HAVE AT LEAST EUR 2 MN EQUITY IN THE COUNTRY OF INCORPORATION OR REGISTRATION <input type="checkbox"/> WE ARE RECONIZED AS ELIGIBLE COUNTERPARTY
REGULATORY / COMPLIANCE	
WE ARE A REGULATED COMPANY: <input type="checkbox"/> YES <input type="checkbox"/> NO	
NAME OF REGULATOR:	COUNTRY:
REGULATORY WEBSITE LINK (SUBSCRIBER'S STATUS):	
EEA REGULATED MARKET MEMBERSHIP(S):	



BUSINESS CONTACT	TRADING CONTACT
NAME:	NAME:
TITLE:	TITLE:
E-MAIL:	E-MAIL:
PHONE1:	PHONE1:
PHONE2:	PHONE2:
MOBILE:	MOBILE:
FAX:	FAX:
TECHNICAL CONTACT	COMPLIANCE CONTACT
NAME:	NAME:
TITLE:	TITLE:
E-MAIL:	E-MAIL:
PHONE1:	PHONE1:
PHONE2:	PHONE2:
MOBILE:	MOBILE:
FAX:	FAX:



BILLING CONTACT		ADDITIONAL CONTACT	
NAME:		NAME:	
TITLE:		TITLE:	
E-MAIL:		E-MAIL:	
PHONE1:		PHONE1:	
PHONE2:		PHONE2:	
MOBILE:		MOBILE:	
FAX:		FAX:	
CONNECTIVITY			
EXTRANET <input type="checkbox"/>	SERVICE BUREAU <input type="checkbox"/>	PROXIMITY <input type="checkbox"/>	
NAME OF EXTRANET PROVIDER:	NAME OF SERVICE BUREAU:	PROXIMITY DETAILS:	
SYSTEM SETTINGS			
SELF TRADES		SELF TRADE AVOIDANCE LEVEL	
<input type="checkbox"/> ALLOW <input type="checkbox"/> AVOID, REJECT AGGRESSIVE ORDER <input type="checkbox"/> AVOID, CANCEL PASSIVE ORDER		<input type="checkbox"/> SUBSCRIBER <input type="checkbox"/> LOCATION <input type="checkbox"/> CONNECTION	
MARKET DATA		MULTICAST MARKET DATA FEED	
<input type="checkbox"/> MULTICAST <input type="checkbox"/> SOUP TCP		<input type="checkbox"/> COMBINED <input type="checkbox"/> SPLIT – LSE <input type="checkbox"/> SPLIT – EURONEXT <input type="checkbox"/> SPLIT – XETRA <input type="checkbox"/> SPLIT – EUROPE/OTHER	
FIX DROP COPY		FIX DROP DETAILS	
<input type="checkbox"/> YES <input type="checkbox"/> NO		<input type="checkbox"/> ALL MESSAGES <input type="checkbox"/> EXECUTIONS ONLY	
ORDER ENTRY		CANCEL AT DISCONNECT	
<input type="checkbox"/> QDIRECT <input type="checkbox"/> FIX		<input type="checkbox"/> CANCEL ALL ORDERS <input type="checkbox"/> KEEP ORDERS	
BILLING		CAPITALIZATION (MAX ORDER SIZE)	
<input type="checkbox"/> EUR <input type="checkbox"/> GBP		<input type="checkbox"/> YES* <input type="checkbox"/> NO	
*Quote MTF contacts Subscriber for further details.			



CLEARING AND SETTLEMENT		
SHOULD YOU USE DIFFERENT CLEARING MEMBERS BY MARKETS PLEASE IGNORE THIS SECTION AND FILL OUT APPENDIX 2.		
CCP: EMCF <input type="checkbox"/>	SELF CLEARER: Y / N	
DEFAULT CLEARING MEMBER:	DEFAULT CLEARING ID:	DEFAULT CLEARING BIC:
CONFIRMATIONS		
ALL INDIVIDUALS OF THE SUBSCRIBER WITH ACCESS TO QUOTE MTF PLATFORM ARE AWARE AND UNDERSTOOD THE QUOTE MTF SUBSCRIBER MANUAL AND ARE COMPETENT AND ADEQUATELY SUPERVISED. THE SUBSCRIBER HAS PROCEDURES IN PLACE TO DETECT AND PROHIBIT MARKET ABUSE AND DISORDERLY TRADING. I AGREE <input type="checkbox"/>		
AUTHORIZATION		
THIS INFORMATION IS PROVIDED BY THE SUBSCRIBER FOR THE PURPOSE OF ACCESSING QUOTE MTF. IT IS THE SOLE RESPONSIBILITY OF THE SUBSCRIBER TO PROMPTLY INFORM QUOTE MTF LTD. OF ANY CHANGES TO THE ABOVE INFORMATION. THE UNDERSIGNED IS (ARE) A SIGNING OFFICER(S) WITH AUTHORITY TO BIND THE SUBSCRIBER.		
NAME:	NAME:	
TITLE:	TITLE:	
SIGNATURE:	SIGNATURE:	
DATE:		



APPENDIX 1

BANK ACCOUNT DETAILS FOR BILLING	
EUR	GBP
BANK NAME:	BANK NAME:
BANK ADDRESS:	BANK ADDRESS:
SWIFT CODE:	SWIFT CODE:
ACCOUNT NAME:	ACCOUNT NAME:
ACCOUNT NUMBER:	ACCOUNT NUMBER:
IBAN:	SORT CODE:
	IBAN:



APPENDIX 2

CLEARING PARTICIPANT BY MARKETS				
PRIMARY MARKET	NAME OF CCP	SELF CLEAR	NAME OF CLEARING MEMBER	BIC OF CLEARING MEMBER
AUSTRIA	EMCF	Y / N		
BELGIUM	EMCF	Y / N		
CZECH REPUBLIC	EMCF	Y / N		
DENMARK	EMCF	Y / N		
FINLAND	EMCF	Y / N		
FRANCE	EMCF	Y / N		
GERMANY	EMCF	Y / N		
HUNGARY	EMCF	Y / N		
ITALY	EMCF	Y / N		
THE NETHERLANDS	EMCF	Y / N		
NORWAY	EMCF	Y / N		
PORTUGAL	EMCF	Y / N		
SPAIN	EMCF	Y / N		
SWEDEN	EMCF	Y / N		
SWITZERLAND	EMCF	Y / N		
UNITED KINGDOM	EMCF	Y / N		