

**Name & Surname:** *to be filled in by mBank*  
**Domiciled at:** *to be filled in by mBank*  
**ID Card Series and Number:** *to be filled in by mBank*  
**PESEL<sup>1</sup>:** *to be filled in by mBank*

### **DECLARATION (mBank Fund Supermarket)**

1. I hereby declare that I have familiarized myself with the **Regulations Governing the Use of the Services of the Funds Supermarket** which is run by mBank, and that I accept all its provisions including those related to placing orders and instructions pertaining to the Investment Funds whose Participation Units are available under the Supermarket scheme (hereinafter referred to as the "Investment Funds") through the Internet and by phone. -/-
2. I hereby declare that I shall enter with BRE BANK SA, headquartered in Warsaw at 18, Senatorska St. (hereinafter referred to as "mBank"), into the Agreement for the Use of the Funds Supermarket Services on the terms and conditions as specified in this Declaration and in the Regulations to which it is referred in Section 1 and which constitute an integral part of the above said agreement. The Agreement for the use of the Funds Supermarket Services shall become effective as of the date at which mBank accepts this Declaration duly signed by the person who has made it. -/-
3. I further declare that I am willing to participate in the Investment Funds, and, consequently, place an order to buy the Investment Funds Participation Units in the amounts, on the terms and conditions, and at dates as shall result from the operations performed by me under the Agreement for the Use of the Supermarket Services and from the payments made by me under the said agreement. -/-
4. All the payments related to holding and redeeming the Investment Funds Participation Units should be made to No. .... bank account (hereinafter referred to as the "eACCOUNT" / "eKONTO") handled by mBank.-/-
5. I hereby give my consent to allow the Transfer Agent competent for the Investment Fund selected by me to transfer to mBank the data including information about all the instructions and orders placed by me which shall result in a necessity to make updating entries (within the scope of both the new particulars and a change in the balance of the existing Units) in the Register of the Investment Funds Participation Units opened through the mediation of mBank and maintained by such a Transfer Agent.
6. I do give my consent to allow mBank to transmit my personal data and the number of the eACCOUNT / eKONTO held by me with mBank to the Investment Funds Associations managing the Investment Funds whose Participation Units I am holding or bidding – within the scope as required to have my instructions, pertaining to the services rendered in accordance with the Regulations to which it is referred in Section 1, executed. I hereby declare that I have familiarized myself with the current list of the Investment Funds Associations active in Poland to which the above said data may be transmitted. -/-
7. I further give my consent to allow BRE Bank SA to transmit my personal data as well as other information pertaining to the subject matter of the Agreement and to the execution of its provisions, falling within the scope of a banking secret, to Centrum Rozliczeń i Informacji CERI Sp z o.o. (the Centre of Settlements and Information - CERI Ltd.), a subsidiary co-operating with BRE Bank SA, headquartered in Aleksandrów Łódzki, whose business activity is focused on operations related to servicing BRE Bank SA Customers. -/-
8. I have been advised and am aware of the fact that my personal data shall be processed by the Investment Funds Associations whose registered offices and addresses are on the list to which it is referred in Section 6, managing the Investment Funds (or by the Investment Funds managed by those Associations) whose Participation Units I shall bid. The said data shall not be used for marketing purposes either by the Investment Funds to which it is referred in Section 6 or by the Investment Funds Associations managing the Funds. -/-
9. I have been advised of my right to inspect and supplement my data processed by the Investment Funds Associations or by the Investment Funds to which it is referred in Section 8 above. -/-

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(date and signature)

\* A Declaration submitted by a Customer other than the owner of co-owner of the indicated eACCOUNT / eKONTO shall not be accepted for further processing by mBank.

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