

COMPANY/ BUSINESS DETAILS
 PLC Limited Liability Company Sole Proprietorship Partnership Incorporated Trustees

Corporate/Business Name:

Certificate of Incorporation/Registration No:

Tax Identification:

Date and place of incorporation:

Nature of Business:Sector:

Registered Address:

.....

Telephone:Telephone (2):

Email Address:

Website:

Exchange on which the company is listed (if applicable):

Name of Regulator (if company is regulated):

ANNUAL TURN OVER
 Less than N50 Million N50 -N100 Million N100-N250 Million N250-N500 Million Above N500 Million
INVESTMENT OBJECTIVE**Time Horizon:**
 Immediate Access (0-2 years) Short Term (2 – 5 years) Intermediate Term (5 – 10 years) Long Term (10 years above)
Risk Profile
 High risk/High return Potential Medium risk/Medium return potential Low risk/Low return potential
CHOICE OF INVESTMENT

INSTRUMENT	CURRENCY	ASSET ALLOCATION %	AMOUNT	TENOR
Equity				
Money Market				
Short Term Note				
Fixed Income				
Eurobond				
	Total			

ACCOUNT SIGNATORIES**Director/Signatory 1**
 Title: Name:
(Surname) (Firstname) (Othernames)

Marital status: Date of Birth: Gender:

Former Name: *Such as maiden name or name previously used:*

Country of Birth: Nationality:

State of Origin:

Phone Number (1): Phone Number (2):

E-mail Address:

Residential Address:

Affix Passport

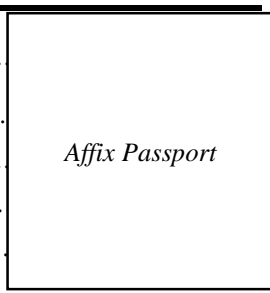
.....
 Profession:
 Means of Identification: (specify): Place of Issue:
 ID Number: Issue Date: Expiry Date:
 BVN: Signatory Class: A B C D

Signature: Date:

Director/Signatory 2

Title: Name:
(Surname) (Firstname) (Othernames)
 Marital status: Date of Birth: Gender:
 Former Name: *Such as maiden name or name previously used:*
 Country of Birth: Nationality:
 State of Origin:
 Phone Number (1): Phone Number (2):
 E-mail Address:
 Residential Address:

 Profession:
 Means of Identification: (specify): Place of Issue:
 ID Number: Issue Date: Expiry Date:
 BVN: Signatory Class: A B C D

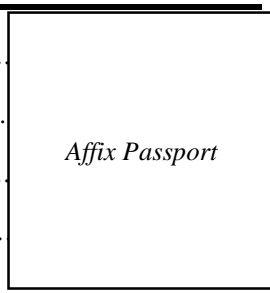


Signature: Date:

Director/Signatory 3

Title: Name:
(Surname) (Firstname) (Othernames)
 Marital status: Date of Birth: Gender:
 Former Name: *Such as maiden name or name previously used:*
 Country of Birth: Nationality:
 State of Origin:
 Phone Number (1): Phone Number (2):
 E-mail Address:
 Residential Address:

 Profession:
 Means of Identification: (specify): Place of Issue:
 ID Number: Issue Date: Expiry Date:



BVN: Signatory Class: A B C D

Signature: Date:

SIGNATURE MANDATE (Please note that only the authorised signature(s) combination on the signature mandate below would be accepted for any transaction on this account)

Name	Position	Signatory Class	Signature
AUTHORISED COMBINATION			

CLIENT'S BANK ACCOUNT DETAILS

1) Bank Name

Bank Branch:

Account Name:

Account Number:

2) Bank Name

Bank Branch:

Account Name:

Account Number:

PRINCIPAL CONTACT PERSON

Principal Contact Person:

Designation: Phone Number:

RISK DISCLOSURE

1. Certain types of investment may not be suitable for all Investors, it is therefore advisable to know your risk profile.
2. There is no fixed value and price of investment, the value and price of investments can go down as well as up and on sale and there is a possibility of receiving less than your original investment.

3. Pass performance rating is good, but it is not a guarantee to future performance.
4. Be aware that fixed deposit instruments do carry some degree of risk which is dependent on the increase and decline of interest rate, inflation rate, and fluctuation of prices due to economic factors.
5. Fluctuation in exchange rate can affect foreign currency dominated investment, this could have a positive or adverse effect on the client's return upon the conversion into local or any other currency, of dividends or interest received, or proceeds from the sale of such securities, funds or other property. In the case of cross-currency financing.

We have read and fully understood the terms of the offer and the risk disclosure statement. We also hereby affirm that we are acting solely for our account for the purpose of this investment.

Name: Signature & Date

Name: Signature & Date

CLIENT'S AUTHORIZATION & EMAIL INDEMNITY

We, the undersigned (Name): _____

being a client of Emerging Africa Asset Management Limited, owner and operator of an account in the name of _____

domiciled with Emerging Africa Asset Management Limited, hereby authorize Emerging Africa Asset Management Limited to effect any and all transactions relating to our account held with them in accordance with the resolution of the Board of Directors/Trustees, a certified copy of which is attached hereto, and on the basis of our Telephone/electronic mail (e-mail) subject to the following;

Telephone number to be used by me/us is _____

(Any change in this number will be communicated officially to Emerging Africa Asset Management Limited)

Email instructions must emanate from _____

_____ only

We further agree to indemnify Emerging Africa Asset Management Limited against any losses whatsoever suffered by myself/ourselves or Emerging Africa Asset Management Limited as a result of Emerging Africa Asset Management Limited acting based on the stated Telephone number and e-mail address.

We agree that the set-off conditions received and signed by us shall apply as expressly set out therein, and we hereby declare that the information given is correct and is the basis for the opening of the Account.

For payment or transfer instructions, beneficiary's full names and account number, including the amount written in numeric form and in words will be provided on each instruction. We agree that if We or Emerging Africa Asset Management Limited suffer any loss as more fully enumerated above; we shall be liable for the full amount of such loss.

We hereby consent that the provided e-mail will be our preferred means of communication.

Signed this day _____ of _____ 20_____

Authorized Signatory

Authorized Signatory

Authorized Signatory

Authorized Signatory

RELEVANT ATTACHMENTS *(Please provide the following to facilitate the opening of the Wealth Management Account)*

1	Board resolution authorizing account opening	
2	Certificate of Incorporation of the company	
3	CTC Memorandum and Articles of Association	
4	CTC of C07 (Particulars of Directors of the company)	
5	CTC of Form C02 (Allotment of Shares of the company)	
6	2 Passport sized photographs of each signatory to the account, with each signatory's name and signature on the reverse side.	
7	Resident Permit (s) for Non-Nigerian signatories and directors	
8	Copy of valid proof of identity of all signatories and directors	
9	Recent (within the last 3 months) utility bill for the company.	
10	Recent (within the last 3 months) utility bill for all signatories and directors	
11	2 independents 3rd party satisfactory references	

FOR OFFICIAL PURPOSE ONLY:

Client's File No: Product Code:

Introduced By:

Account Received By:
(Name, Signature, Date)

Approval By:
(Name, Signature, Date)

AUTHORIZATION TO OPEN ACCOUNT

Risk Management Unit..... Date

Compliance Unit..... Date

NIGERIA DATA PROTECTION REGULATION DATA SUBJECT CONSENT FORM

I hereby grant Emerging Africa Capital Limited and all its third-party processors authority to process my personal data, for the purpose of;

- Opening an account
- Receiving transaction alert
- Accessing the company on-line customer portal
- Receiving investment updates and newsletters
- Receiving email, promotions and marketing materials
- Rectification of my personal data
- Financial Services Education
- Asset and portfolio management
- Research and statistical purpose

I am aware this is necessary for Emerging Africa Capital Limited legitimate interest to process personal information for the purpose of processing my request.

I consent to Emerging Africa Capital Limited using my personal data for the purposes described in this notice and understand that I can withdraw my consent at any time using the Data Subject Consent Withdrawal Form.

Name of Individual providing Consent:

Address of Individual providing Consent:

Signature: _____

Date: _____

Office use only:
Endorsed by
Data Protection Officer:

Name: _____

Signature: _____

Date: _____