

To, Saxo Bank Securities Ltd.

\*If you have understood and agree to the following terms, please tick the below checkbox (☐)

1	<p>I have fully understood the overall structure, including target financial indices, with regard to FX Options Trading (hereafter “Trading”).</p> <p>[Related explanation]</p> <ul style="list-style-type: none"> <li>● Trading Manual – “Chapter 2: FX Options and Precious Metal Options” and “Chapter 6: Common Matter”</li> <li>● Manual related to FX Options Trading – “1. Basic Structure”</li> </ul>	☐
2	<p>I have fully understood matters relating to Trading, particularly with regard to the following items:</p>	
	<p>① Amount of loss expected from changes in the levels of major financial indices, etc. that influence the Trading</p> <p>[Related explanation]</p> <ul style="list-style-type: none"> <li>● Trading Manual – “Chapter 2: FX Options and Precious Metal Options – [1] Fundamentals of Options Trading – 3. Trade Flow and 5. Variable Factors of Premiums”</li> <li>● Manual for FX Options – “2. Occurrence of Profit and Loss”</li> </ul>	☐
	<p>② Possibility of further increase in loss if the situation turns out to be different than expected</p> <p>[Related explanation]</p> <ul style="list-style-type: none"> <li>● Trading Manual – “Chapter 6: Common Matters – [4] Automatic Loss Cut”</li> <li>● Manual for FX Options – “3. Possible Increase in Loss”</li> </ul>	☐
	<p>③ This Trading, in principle, cannot be cancelled mid-term</p> <p>[Related explanation]</p> <ul style="list-style-type: none"> <li>● Trading Manual – “Chapter 2: FX Options/Precious Metal Options – [2] Trading Method”</li> <li>● Manual for FX Options – “4. Midterm Cancellation and Settlement”</li> </ul>	☐
3	<p>Based on the amount of loss expected from this transaction, I confirm that the contract is acceptable to me, considering the amount of loss I can tolerate, and the impact on my assets.</p>	☐

I hereby confirm signing of contract for Trading of FX Options with Saxo Bank Securities Ltd., based on the above 1 to 3 items, at my own discretion and responsibility.

YYYY MM DD

Address

Name/Trade Name and Name of Representative

Sign

To be used internally		
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