



# CitiFX Pulse Registration Form

Please send the completed form to Local Citi branch

## PART 1: CUSTOMER PARTICULARS

(\*If this is an application for and on behalf of various legal entities, please insert the details of each legal entity in Appendix 1)

<b>Customer / Entity Name (the "Firm")</b> (Please insert full registered name without abbreviations)			
<b>Country / Address (Place of Incorporation)</b>		<b>Base Number (Internal Use Only)</b>	

Please note that this CitiFX Pulse Registration Form (the "Registration Form") is subject to the terms of the Electronic Access and User Agreement (which is made available through our website at the following webpage: <https://www.citifxpulse.com/disclaimer/terms.html>) (the "Agreement") which governs access to and use of CitiFX Pulse for foreign exchange trading and related information (the "System") offered by Citibank, N.A. or its affiliated entities ("Citibank"). Capitalised terms used herein and not otherwise defined shall have the meaning ascribed to them in the Agreement.

Your Firm authorizes all appointed Security Manager or User(s) (whether specified in this Registration Form or appointed subsequently and communicated to us) to accept (by any means, including by clicking "I Accept and Agree" or by any other form of electronic acceptance through the System) the Agreement, any terms and conditions applicable to the System and/or Product(s), as amended from time to time.

Your Firm further authorizes Citibank to provide information (including but not limited to user ids, passwords, identification numbers, sealed pins and tokens) to the Security Manager(s) and User(s) via the email addresses and/or the corporate address below or as communicated to Citibank from time to time. Your Firm and the respective Security Manager(s) and User(s) agree to comply with the Security Procedures as set out the Agreement.

## PART 2: SECURITY MANAGER DESIGNATION

Details	Security Manager 1	Security Manager 2	Security Manager 3
<b>Full Name</b>			
<b>Title</b>			
<b>Phone Number</b>			
<b>Email (Corporate Email Address only)</b>			

The person(s) identified in Part 2 Security Manager Designation (above) is appointed as your Firm's Security Manager and each Security Manager has full legal and corporate authority to provide authorization for the purposes stated herein. A Security Manager shall have the responsibility for and shall be authorized by the Firm in relation to the following:-

- (i) Ensuring that the confidentiality of passwords, information and processes is maintained and notifying Citibank if there is any reason to suspect security has been compromised;
- (ii) Appointing and managing the access and entitlement of Users including such activities as creating, deleting or modifying User profiles and entitlement rights (including but not limited to those limits set out in Part 3 below and Part 5 (in Appendix 2), for example, Transaction and Tenor Limits) and appointing additional Security Managers;
- (iii) Ensuring Citibank is immediately notified in accordance with the terms of the Agreement in circumstances where a User is no longer employed by your Firm or otherwise loses the privileges granted through user forms, any other documentation, Security Procedures or instructions to Citibank. Such notification shall take effect for Citibank when Citibank confirms in writing to Your Firm that the User has been disabled;
- (iv) Completing, amending, approving, supplementing and/or providing such forms and/or information as may be required by Citibank from time to time in connection with the provision of services and/or products to Your Firm (including but not limited to accepting by any means, including by clicking "I Accept and Agree" or by any other form of electronic acceptance through the System) under the Agreement, any terms and conditions applicable to the System and/or Product(s) and any variation to the foregoing); and
- (v) To give instructions, confirmations and other communication to Citibank (and Citibank is authorized to accept the same) in relation to any activity mentioned above or in connection with facilitating the use of any of System/Product.

Your Firm is responsible for all communications in relation to (i) to (v) above. All communications required or permitted hereunder shall be in writing and shall include e-mail from the Security Manager of Alternate Security Manager specified in Part 2 to [in accordance with the terms of the Agreement or electronic communication sent via the System].

## PART 3: USER CREATION

Details	User 1	User 2	User 3
<b>Full Name</b>			
<b>Phone Number</b>			
<b>Email (Corporate Email Address only)</b>			
<b>User Privileges** (Select one only)</b>	<input type="checkbox"/> Trading <input type="checkbox"/> Read-only	<input type="checkbox"/> Trading <input type="checkbox"/> Read-only	<input type="checkbox"/> Trading <input type="checkbox"/> Read-only
<b>Token (mandatory in Turkey, Singapore, Hong Kong &amp; Korea)</b>	<input type="checkbox"/> New Token <input type="checkbox"/> Use Existing Token ID: _____	<input type="checkbox"/> New Token <input type="checkbox"/> Use Existing Token ID: _____	<input type="checkbox"/> New Token <input type="checkbox"/> Use Existing Token ID: _____
<b>Comments</b>			

Where a User is granted Trading Privileges under this Part 3, the User will be able to enter into Transactions for and on behalf of the Firm identified in Part 3. As highlighted above, Security Managers have the ability to assign and vary Transaction and Tenor limits to Users. These limits are not monitored or validated by Citibank. Your Firm is responsible for monitoring these limits and ensuring compliance with Your Firm's internal policies and requirements, including but not limited to those established by Your Firm's Board of Directors or equivalent. By signing this Registration Form you acknowledge and agree to the terms of the Agreement (which are made available through our website at the following webpage: <https://www.citifxpulse.com/disclaimer/terms.html>) on behalf of Your Firm and its appointed Security Managers and Users.

## SIGNED FOR AND ON BEHALF OF YOUR FIRM

Signature:	Signature:
Name:	Name:
Title :	Title :
Date:	Date:



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## Appendix 1

Please note that for such applications (i) the signatory in Part 4 must be duly authorized by each entity below to sign the Registration Form; and (ii) the Security Manager and Users designated in Part 2, Part 3 and where applicable, Part 5 (in Appendix 2) of the Registration Form must be duly authorized to act for each of the entity in relation to any activity. Citibank may require each of the legal entity to provide relevant mandate documents and additional documents as proof of such authority.

### PART 4: CUSTOMER PARTICULARS

<b>Customer / Entity Name</b> (Please insert full registered name and do not use abbreviations)	*The above entity shall be deemed "Your Firm" for the purposes of the Electronic Access and User Agreement (the "Agreement")
<b>Country / Address</b> (Place of Incorporation)	
<b>Base Number</b>	

<b>Customer / Entity Name</b> (Please insert full registered name and do not use abbreviations)	*The above entity shall be deemed "Your Firm" for the purposes of the Electronic Access and User Agreement (the "Agreement")
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<b>Customer / Entity Name</b> (Please insert full registered name and do not use abbreviations)	*The above entity shall be deemed "Your Firm" for the purposes of the Electronic Access and User Agreement (the "Agreement")
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<b>Customer / Entity Name</b> (Please insert full registered name and do not use abbreviations)	*The above entity shall be deemed "Your Firm" for the purposes of the Electronic Access and User Agreement (the "Agreement")
<b>Country / Address</b> (Place of Incorporation)	
<b>Base Number</b>	

<b>Customer / Entity Name</b> (Please insert full registered name and do not use abbreviations)	*The above entity shall be deemed "Your Firm" for the purposes of the Electronic Access and User Agreement (the "Agreement")
<b>Country / Address</b> (Place of Incorporation)	
<b>Base Number</b>	

### SIGNED FOR AND ON BEHALF OF YOUR FIRM

Signature:	Signature:
Name:	Name:
Title :	Title :
Date:	Date:



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**Appendix 2**

<b>PART 5: USER CREATION - TRADE CONFIRMATION MODULE</b>			
<b>Please specify No. of Users required to perform a Function</b>	<input type="checkbox"/> 1 User <input type="checkbox"/> 2 Users <input type="checkbox"/> 3 Users		
<b>Details</b>	<b>User 1</b>	<b>User 2</b>	<b>User 3</b>
<b>Full Name</b>			
<b>Phone Number</b>			
<b>Email (Corporate Email Address only)</b>			
<b>User Privileges (Select one only)</b>	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker
<b>Token (mandatory in in Turkey, Singapore, Hong Kong &amp; Korea)</b>	<input type="checkbox"/> New Token <input type="checkbox"/> Use Existing Token ID: _____	<input type="checkbox"/> New Token <input type="checkbox"/> Use Existing Token ID: _____	<input type="checkbox"/> New Token <input type="checkbox"/> Use Existing Token ID: _____
<b>Remarks</b>			

The User(s) appointed in Part 5 are responsible for performing any function (including but not limited to the confirmation of Transactions with Citibank) (each a "Function") in relation to the Trade Confirmation Module, for and on behalf of your Firm, subject to the requisite number of Users that will be required to complete the Function. Instruction(s) in relation to a Function will be deemed completed in the System only after the requisite number of User(s) issues such Instruction(s) in accordance to the pre-determined User Privileges in Part 5.

If Your Firm requires **ONLY one User** to perform a Function, any User with Checker User Privilege may individually complete that Function.

If Your Firm requires **MORE THAN one User** to perform a Function:- (i) the total no. of Users completing that Function must be equal to the requisite number of Users set out above; and (ii) at least 1 (one) User with the Checker User Privilege will need to complete that particular Function (the remaining Users may either be Makers or Checkers). Please note that the System does not require more than one Checker to complete the Function.

\*\*\* Please note that the Maker User Privilege includes Viewer User Privilege. Checker User Privilege includes both the Maker and Viewer privileges for the corresponding Function.

<b>SIGNED FOR AND ON BEHALF OF YOUR FIRM</b>	
Signature:	Signature:
Name:	Name:
Title :	Title :
Date:	Date:



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Appendix 3

PART 6: USER ACCESS – ACCOUNT BALANCES REPORT

User Name	
	<input type="checkbox"/> View All Accounts <input type="checkbox"/> View All Accounts except : <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <input type="checkbox"/> No Access to Accounts
	<input type="checkbox"/> View All Accounts <input type="checkbox"/> View All Accounts except : <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <input type="checkbox"/> No Access to Accounts
	<input type="checkbox"/> View All Accounts <input type="checkbox"/> View All Accounts except : <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <input type="checkbox"/> No Access to Accounts
	<input type="checkbox"/> View All Accounts <input type="checkbox"/> View All Accounts except : <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <input type="checkbox"/> No Access to Accounts
	<input type="checkbox"/> View All Accounts <input type="checkbox"/> View All Accounts except : <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <input type="checkbox"/> No Access to Accounts
	<input type="checkbox"/> View All Accounts <input type="checkbox"/> View All Accounts except : <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <input type="checkbox"/> No Access to Accounts
	<input type="checkbox"/> View All Accounts <input type="checkbox"/> View All Accounts except : <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>CCY</span> <span>Acc Number / IBAN</span> </div> <input type="checkbox"/> No Access to Accounts

SIGNED FOR AND ON BEHALF OF YOUR FIRM

Signature:

Name:

Title :

Date:

Signature:

Name:

Title :

Date: