

Investor's STATEMENT on the classification of investments

I, the undersigned..... domiciled in
....., identified with ID no.....,
issued on (dd/mm/yyyy) by
....., Personal Identification Number
..... holder / legal representative of the juridical person
....., juridical form, with registered office in
....., number with the Trade Register
....., sole registration code....., having the
cash / financial instruments account with the intermediary / the investment administration company
BRD.

I declare, to the best of my knowledge and beliefs, knowing the legal provisions in force on the Investors Compensation Fund, that I have been informed on the inclusion or non inclusion in the category of investors whose investments are compensated by the Fund, according to law, as well as on the quantum of my compensation.

I declare, to the best of my knowledge and belief, that I can / cannot be classified in one of the cases mentioned at art. 46, paragraph 5 of Law no. 297/2004 on the capital market, with the subsequent modifications and additions, and at art. 6 of the Regulation no. 31/2006 of the National Securities Commission (CNVM):

- a) Professional and institutional investors (investment companies, credit companies, credit institutions, financial institutions in the meaning of the legislation on credit institutions and capital adequacy, insurance companies, mutual funds, pension funds);
- b) International organisations, governments and other authorities of the central public administration;
- c) Authorities of the regional and local public administration;
- d) Administrators, including managers, directors, internal auditors, the financial auditors of the Fund members, the latter's shareholders with participations of more than 5% of the share capital, as well as the investors with similar status within other companies of the same group with the Fund members;
- e) Spouse, relatives and 1st degree in-laws, as well as persons who act on behalf of the investors mentioned above at point b);
- f) Juridical persons within the same group as the Fund members;
- g) Investors, natural or juridical persons, who are directly responsible for facts that have worsened the member's financial difficulties or that have contributed to the worsening of the latter's financial situation.
- h) Companies that, because of their size, are not allowed to create an abbreviated balance sheet according to the accounting regulations;

I declare that, to the best of my knowledge and belief, I have been informed on the possibility to exercise the option of passing from an investor category to another, by applying the provisions of the Regulation 3/2006 on the authorisation, organisation and functioning of the Investors Compensation Fund and of the Law 297/2004 on the capital market.

Signature.....

Date.....