

This agreement (“Agreement”) is entered into on the day ofyear between **Fidus Investments Cyprus Limited**, a company incorporated and registered in the Republic of Cyprus with company registration number HE 355918 (“**Fidus**” or “**the Company**”) is an investment services firm authorized and regulated by the Cyprus Securities and Exchange Commission (“CySEC”) under license number 326/17 and

..... of (“the Client”)

Having read and understood the Investor Information Documents provided to it by the Company by signing the “Approval and Confirmation” set out as Appendix 3 to this Agreement, the Client hereby agrees to enter into this Agreement for the provision the following Services (indicated with “YES” or “NO”) on the basis of the General Investment Services Terms and Conditions of the Company (which are acknowledged by the Client as evidenced by the initials placed on each page and are hereby accepted by the Client) as these may be amended from time to time and notified to the Client by the Company, and any Special Terms and Conditions which may apply:

- i. YES/NO Reception and transmission of orders in relation to one or more financial instruments.
- ii. YES/NO Execution of orders on behalf of clients.
- iii. YES/NO Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management.
- iv. YES/NO Granting of margin where this is connected to the provision of investment services
- v. YES/NO Foreign exchange services where these are connected to the provision of investment services

The Client undertakes to pay fees in relation to the Services, in accordance with the Fee Schedule set out in Appendix 4 to this Agreement.

The defined terms in this Agreement shall bear the same meaning as in the General Investment Services Terms and Conditions and terms defined herein shall bear the same meaning when used in the General Investment Services Terms and Conditions.

“All appendices to this Agreement form an integral part hereof and any representation made by the Client or by an Authorized Representative (please refer and use Appendix 1 “Authorized Representative Form”) of a Client Categorized as a Retail Client (as per the results of Appendix 2

“Appropriateness Questionnaire”) authorized to give trading instructions, therein shall be deemed to be incorporated by reference into this Agreement.”

- Name of Authorized Signatory.....

- Date: / /

- Signature of Authorized Signatory.....

- Date: / /

FOR COMPANY USE ONLY

Witnessed by FIDUS Investments Cyprus Limited	
Name:	
Signature:	
Date:	