

**Annex No. 1**

Annex to the agreement dated 24.08.2012 concluded by and between:

X-Trade Brokers DM SA Varsovia, Sucursala Bucuresti (hereinafter referred to as "XTB")  
and

ING Bank NV Amsterdam, Sucursala Bucuresti (hereinafter referred to as the "Bank")

The parties, XTB and the Bank agree as follows:

**1. The Bank acknowledges what follows:**

**XTB has opened the bank accounts number:**

**RON - RO16 INGB 0001 0082 0325 8920**

**EUR - RO62 INGB 0001 0082 0325 0720**

**USD - RO08 INGB 0001 0082 0325 4020**

**(hereinafter referred to as the "Bank Accounts") in purpose of depositing money of XTB's clients and for complying with its obligation to separate and keep apart assets of XTB and its clients.**

- a. XTB holds all the money standing in the credit of the Bank Accounts as a trustee and XTB's clients are the owners of the money deposited by XTB into these Bank Accounts.**
- b. XTB shall be forbidden to use money deposited into the Bank Accounts in the course of its own business.**
- c. All the money deposited into the Bank Accounts shall not be subject to the claims of XTB's creditors under any circumstances.**

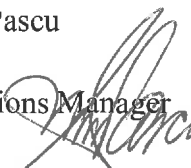
The parties


X-Trade Brokers DM SA Varsovia, Sucursala Bucuresti

ING Bank NV Amsterdam, Sucursala Bucuresti

Ana Mihaela Pascu

Branch Operations Manager



**ING AD**  
ING Bank N.V. Amsterdam  
Sucursala Bucuresti-Opera  
Str. Costache Negri nr. 1-5  
050552 Bucuresti, Romania 

Catalina Tasenca

Relationship Manager

