

## Contract

## Preamble

This agreement is made and entered into this date / / 20 by and between.

A) Ahli United Bank (SAE) having its registered office at 1191 Corniche El-Nill, Cairo.

(Commercial registration no.191050)

(Head office) hereinafter referred to as Custodian or The Bank.

(First part)

B) Mr. / Mrs. / Miss:

Job:

Represented by:

Nationality:

ID. No :

Cood:

Commercial Registration:

Address :

Tel:

Fax:

Hereinafter referred to as The Client.

(Second part)

Ahli United Bank (Egypt) SAE

Head Office:  
World Trade Centre, 9<sup>th</sup> Floor  
1191 Corniche El-Nil, Cairo  
P.O.Box: 1159, Cairo  
Tel. : (+202) 5801200  
Fax : (+202) 5757052

البنك الأهلي المتحد (مصر) ش.م.م  
المركز الرئيسي:  
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ص. ب. : 1159، القاهرة  
تليفون: 080.1200 (+202)  
فاكس: 0707.02 (+202)

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**Both parties here by declare that they have legal capacity to enter into this agreement and agree on the following.**

### **1) Open Account**

**According to this agreement the bank consents to open custodian account in the name of the client as a single account or a group account.**

### **2) Manage Account**

- **The Bank shall receive the aforementioned securities by transferring them from one account to another.**
- **Any new account open for client managing by this contract than add new tasks.**
- **Any collected dues or income for client redound on his account monetary account or give him by cash when he came.**
- **Any transaction in a favor of the client, according to his written instructions (buying – selling-.....etc) than action to save clients due.**
- **The client can authorize an agent for manage his account , in this case he had to give copy of authorization contract how signed by both.**

### **3) Sent Information For Client**

- **The Bank notify the client after execution of orders that he issued.**
- **The Bank open account by the name of the client from the account system connected with misr company for central clearing, depositing and registry and send statement to client every ----- by contract between them once a year at least.**

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#### 4) Custodian Consideration

<i>Service</i>	<i>By</i>
<b>Opening Account + Statement</b>	<b>Free</b>
<b>Exception Statement</b>	<b>Free</b>
<b>Deposit Commission</b>	<b>Free</b>
<b>Convert Commission</b>	<b>Free</b>
<b>(Buy – Sell)</b>	<b>0.00005 from market value</b>
<b>Coupon Collection</b>	<b>0.00025 from coupon value</b>
<b>Distribution Allocation</b>	<b>Free</b>
<b>Gage Commission</b>	<b>Free</b>
<b>Increase Capital</b>	<b>Free</b>
<b>Exchange or Partition</b>	<b>Free</b>
<b>Annual Commission</b>	<b>0.0005% a year about total statement at 31/12</b>
<b>Egyptian investor protection fund</b>	<b>According to Fund Request</b>

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- The bank can change these fees according to another custodian department in Egypt.
- Alert client about new fees by oration before apply him month early at least.

#### 5) Account Closing

- Each of the custodian or the client has the right to close the securities account, closing the account shall be after sending a notification registered mail, from any party to the other party, excluding emergency a cases which require the account to be closed at once, such as clients death in case of account closes the client shall notify the custodian about the place which he desires to transfer his securities account and his account number at this places.
- Closing the account shall cause ending of all transaction which may occur on the client's account excluding the transaction under settlement.

#### 6) General Rules and Provisions

- The client undertakes to respect operative market general rules and provisions which are applied upon the operations.
- To process different operations according to this contract.
- To settlement operation according to market rules.

#### 7) Receiving Order Way and Applying

- Order receive by hand, mail, fax and signed had to consistent, and there is no phone order

#### 8) Provision

- The client undertakes before executing his instructions orders to keep sufficient balance in his account in order to execute his orders
- The bank can not mortgage for the client without written order from him

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## 9) Special Cases

- **The account special to minor or a person unable to manage account :**  
**This account manage by executor may be after judiciary in some buying or selling transaction**

## 10) To spend the maximum care levels in executing the clients order

## 11) Jurisdiction

- **Cairo courts are competent to settle any dispute may arise between the parties concerning this agreement**

**(First part)**

**(Second part)**

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