

DSE-Mobile Registration Form

Please fill the form in BLOCK LETTERS / (ইংরেজী বড় অক্ষরে লিখুন)

Serial Number:

Date

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Account Holder's Information:

Name:

TREC Holder:

TREC Holder Number:

| | | |
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| 0 | 2 | 4 |
|---|---|---|

TREC Holder Code:

| | | |
|---|---|---|
| S | C | M |
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Account Details:

Client ID:

Account Type

Single

Joint

Institution

BO ID:

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Passport Size
Photograph

Client Type:

Professional

Individual

Non-Professional

Institution

Domicile:

Local

Foreign (NRB or Foreigner)

Use Type:

Internal

External (Advising, Discretionary Acc. Fund, MF etc.)

Contact Information:

Mobile Number

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Is this number registered:

Yes

No

Email:

Mobile Application:

DSE-Mobile VIP

DSE-Mobile Trader

DSE-Investor (Desktop)

DES-Mobile Biz Owner

10 BID and Offer

Application Date

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
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Registration Fee 500 Taka :

Cash

Debit Trading Account

Applicant's Signature

TREC Holder Official
Signature

Approval by TREC
Holder Representative



TERMS AND CONDITIONS FOR DSE-MOBILE OR DSE-INVESTOR SERVICE

(Please read these terms & conditions carefully before submitting application)

Use of **DSE-MOBILE OR DSE-INVESTOR** Service is subject to the following terms and conditions which set out the general rights and obligations of the User(s) and Vision Capital Management Ltd (VCML) in connection with the use of DSE-Mobile or DSE-Investor Service.

1. APPLICATION FOR DSE-MOBILE OR DSE-INVESTOR

- 1.1. Singly operated BO account holders, Joint account holders (operating in either or survivor mode), may apply for **DSE-MOBILE OR DSE-INVESTOR** Services. In terms of joint account holders (operating in either or survivor mode), only one of the applicants will be entitled for requesting and receiving **DSE-MOBILE OR DSE-INVESTOR** services. The User shall apply to our Head Office or Branches in the Prescribed Form and must submit at his/her presence for use of **DSE-MOBILE OR DSE-INVESTOR** Services subject to the terms and conditions stated herein including any other terms and conditions as modified or inserted by VCML from time to time.
- 1.2. To perform **DSE-MOBILE**, user will be required to avail an android phone with minimum version 4.4 and for **DSE-INVESTOR** will be required Internet browser on desktop/laptop. Customer will have the option to select **DSE-MOBILE** Trade or **DSE-INVESTOR** platform or both to perform online trading.
- 1.3. NRB clients need to send filled up **DSE-MOBILE** registration form along with valid passport copy (first 6 pages with amendment pages if available) & Driving License / Residency Card/ PR Card (Photo ID) copy attested by Bangladesh High Commission through International Courier to the company.
- 1.4. VCML at its sole discretion may accept or reject any such applications. Once the application is accepted by VCML, these Terms & Conditions shall form the contract and govern the relationship between the User and VCML in relation to use of **DSE-MOBILE OR DSE-INVESTOR** Services.

2. DSE-MOBILE OR DSE-INVESTOR LOG IN ACCESS, PASSWORD & SECURITY PROCEDURES:

- 2.1. After receiving valid application VCML will provide the User with unique User Identification Number ("User ID") and a temporary Password in the first instance through email. The User(s) hereby authorizes and instructs VCML to email him/her the User ID and Password relating to his/her access/log-in to **DSE-MOBILE OR DSE-INVESTOR** Services to the email address given in the application at his/her own risk and responsibility. VCML shall not be liable and responsible for hacking of user computer where the user will receive the User ID and Password and VCML shall not be responsible and liable for share of User ID and Password.
- 2.2. The User shall log in to **DSE-MOBILE OR DSE-INVESTOR** by using the User ID and Password. As a safety measure, the User shall immediately change password upon his/her first login. User is requested to change his/her Password frequently thereafter to avoid any possible hacking, inherent risk or misuse/fraudulent use of his/her account. In case of hacking/sharing of User ID and Password VCML shall preserve the right to close the **DSE-MOBILE OR DSE-INVESTOR** without prior consent from the User. However, VCML shall preserve the right to file a case against the User if it is served by VCML that the User has/may any involvement with the incident.
- 2.3. The User acknowledges that the Login ID (User ID) and the Password shall act as User's authorized signature. This signature authorizes and validates directions given just as an actual written signature does.
- 2.4. The User is therefore responsible for maintaining the confidentiality and secrecy of User ID and Password. User should not under any circumstances disclose his/her User ID and/or Password to anyone, including anyone claiming to represent the VCML or to someone giving assistance on a technical in connection with the service. It is clearly understood that VCML's employees do not need Password for any reason whatsoever. VCML shall not be held liable in any manner or in any form whatsoever in case of any unauthorized or fraudulent use of the User's account through **DSE-MOBILE OR DSE-INVESTOR** Services or for loss, misplacement or fraudulent use of the User ID and Password.
- 2.5. User needs to mail to it@visioncapital.com.bd to reset password, lock or change account to non-transactional mode of **DSE-MOBILE OR DSE-INVESTOR** status.
- 2.6. If the User's password is lost or stolen, or is known by another individual, he/she must notify VCML through calling to respected trader to deactivate the **DSE-MOBILE OR DSE-INVESTOR** and submit a written application at any nearest VCML Branch. VCML upon receipt of the written request from the User shall at the earliest, stop the operation of the **DSE-MOBILE OR DSE-INVESTOR** Services of the respective User account. *If the VCML receives any information verbally or in written form from anyone including the user, VCML may immediately suspend the services in good faith for the safety and security of the user.*
- 2.7. The User agrees and acknowledges that VCML shall in no way be held responsible or liable if the User incurs any loss as a result of information disclosure to any third party by the user him/herself regarding his Account(s) or carrying the instruction of the User pursuant to the access of the **DSE-MOBILE OR DSE-INVESTOR** and the User shall fully indemnify and hold harmless VCML in respect of the same.
- 2.8. User hereby acknowledges and understands the inherent risk of using Internet and availing the **DSE-MOBILE OR DSE-INVESTOR** Services and accordingly shall take all necessary precautions at his/her end to safeguard him/her from such risk. VCML shall not be held liable in any form whatsoever if the User suffers any loss or damages due to such inherent risk of **DSE-MOBILE OR DSE-INVESTOR** Services.

3. CHARGES:

- 3.1. VCML shall initially provide the **DSE-MOBILE OR DSE-INVESTOR** Services at free of cost. However, VCML reserves the right to charge and recover from the User(s) service charges, as may be fixed by VCML from time to time. The User hereby authorizes VCML to recover such charges from his/her account(s).
- 3.2. Charges are subjected to change from time to time at VCML's discretion.

4. **MAINTENANCE OF SUFFICIENT FUNDS /SHARE:**
 - 4.1. The User shall ensure that there are sufficient funds/shares in his/her account for submitting orders through the **DSE-MOBILE OR DSE-INVESTOR**. All instructions of the User shall be carried out subject to sufficient fund/share in the respective accounts.
 - 4.2. VCML shall not be liable for any consequences arising out of its failure to carry out the order execution due to inadequacy of fund/ shares.
5. **UNAUTHORIZED/ FRAUDULENT ACTIVITIES:**
 - 5.1. If User believes unauthorized access is being made with his/her account, he/she should change the Password immediately and notify VCML.
 - 5.2. User shall be responsible for submitting all types of buy/sell orders.
 - 5.3. Disclaimer: VCML shall not be liable for any order request rejected by system for the mistake/noncompliance of BSEC, DSE and VCML Rules and Regulations by the originator.
 - 5.4. VCML shall have the right to reject any order entry if not fully complied with requirements of BSEC, DSE and VCML and the originator is in default, including but not limited to the requirement, to maintain an adequate account balance or line of credit.
 - 5.5. VCML may add or modify the standard terms of conditions, (If needed).
 - 5.6. User should agree and confirm that he/she will not use this **DSE-MOBILE OR DSE-INVESTOR** facility for illegal, unlawful purpose like suspicious trade, circular trade, speculative trade or any other activities against Securities Laws, ICT ACT or any others Laws.
 - 5.7. User shall fully comply with the Rules and Regulations of BSEC, DSE and shall not use the **DSE-MOBILE OR DSE-INVESTOR** services for any Money Laundering, Terrorism or any activities subversive of the state or of discipline.
 - 5.8. VCML reserves the right to request explanation from the User regarding any matter pertaining to BSEC & DSE Rules and Regulations, Money Laundering Prevention Act, 2012, Anti Terrorism Act, 2009 and ICT Act, 2016 of the country.
6. **GOVERNING LAW:**
 - 6.1. These Terms and/or the operations in the Accounts of the User shall be governed by the Laws of Bangladesh, in force.
 - 6.2. VCML may, in its absolute discretion, commence any legal action or proceedings arising out of breach or violation of any of the Terms for **DSE-MOBILE OR DSE-INVESTOR** in any other court, tribunal or other appropriate forum irrespective of the place from where the User access the **DSE-MOBILE OR DSE-INVESTOR** Services, and the User hereby consents to that jurisdiction.
 - 6.3. Any provision of the Terms for **DSE-MOBILE OR DSE-INVESTOR** which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of prohibition or unenforceability but shall not invalidate the remaining provisions of the Terms or affect such provision in any other jurisdiction.
7. **CHANGES OF TERMS:**
 - 7.1. VCML shall have the absolute discretion to amend or supplement any of the Terms at any time and shall attempt to communicate such change(s) wherever feasible by any possible means. By using any new services as may be introduced by DSE, the User shall be deemed to have accepted the changed Terms.
8. **Termination DSE-MOBILE OR DSE-INVESTOR:**
 - 8.1. The User may request for termination of the **DSE-MOBILE OR DSE-INVESTOR** to VCML at any time by giving a written notice at his/her presence of at least 3 days prior. The termination shall take effect on the completion of the three day. However, the User shall always be held liable for all accrued obligation transactions or instruction given on or before the effective date of termination. A nonresident customer/user can pay visit to any branch for termination of his/her **DSE-MOBILE OR DSE-INVESTOR** while s/he is in Bangladesh or can send the termination request application with photocopy of first six pages of passport attested by nearest Bangladesh High Commission and send them via international postal service/courier to the VCML Head Office.
9. **BREACH OF TERMS & CONDITIONS:**
 - 9.1. User must compensate for any loss that occurs as a result of his/her breaching any terms of this agreement.

*I/we hereby acknowledge that I/we have read and understand the terms and conditions for **DSE-MOBILE OR DSE-INVESTOR** and the risk involved in **DSE-MOBILE OR DSE-INVESTOR** operation and further declare and affirm that by signing below, I/we apply for the **DSE-MOBILE OR DSE-INVESTOR** Services subject to the aforesaid terms and conditions.*

Client's Code

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Client's BO

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Client's Name:
.....

Client's Signature with date