

MEMBER SERVICES APPLICATION FORM

MEMBER INFORMATION

Application Date:
Member Name:
Telephone No.:
Fax No.:
Address:

AUTHORIZED PERSON INFORMATION

Authorized Person Name:
Designation:
Telephone No.:
Mobile No.:
Email Address:

1. LEASING OFFICES IN BAHRAIN BOURSE

Permanent Office ¹ BD 150 + BD 52.5 Trading
Number of Office(s) Floor Service Fee/office
Temporary Office BD 52.5/Office/Day
Number of Office(s)
Start Date: Trading Floor Service
End Date: BD 52.5/Month

2. TRADING SYSTEM SETUP ²

From BHB Office BD 210/PC/Setup plus
Number of PC(s) BD52.5/Connection/
PC/Month
Remote Trading BD 210/PC/Setup plus
BD52.5/Connection/
PC/Month
BD 157.5/Remote Trading/
Month
Location (1)
Address:
Connectivity Type:
Lease Circuit
VPN
No. of PC(s)
Location (2)
Address:
Connectivity Type:
Lease Circuit
VPN
No. of PC(s)
Location (3)
Address:
Connectivity Type:
Lease Circuit
VPN
No. of PC(s)

3. TRADING SYSTEM ACCESS CODE ³

Total Number of Users BD 52.5/User/Month
Type of Access
Trader:
Firm View:
Firm Manager:
Remote Trader:
Remote Firm View:
Remote Firm Manager:
Online Trader:
Online Firm View:
Online Firm Manager:

4. ONLINE TRADING SETUP

Online Trading Fix Setup BD 1,050/Setup
Number of Setup(s)
Online Trading Service
BD 105/Request/Month

5. OTHER SERVICES

Digital Advertising On BD 10.5/Business Day/ message
BHB Trading Floor capped at BD 157.5/ Month
Number of Day(s):
Number of Month(s):
Test Environment BD 26.25/Day
(System & Connectivity)
Number of Day(s):
Start Date:
End Date:
Brokerage Companies BD 525/Each Party
Merger
Change of Company Name ⁴ BD 210/Request
Issued Reports BD 1.05/Page capped at
Hard Copy BD52.5/Report
Soft Copy
Number of Page(s)

¹ Includes 1 X-Stream User Access for free & 1 Equator User Access for Free from Bahrain Clear. Trading Floor Service Fee will be waived in the event of leasing a permanent office.

² In the event that Members have both Trading & Equator System on the same PC, Only one connectivity cost shall apply.

³ (Trader, Firm Viewer, Firm Manager) require trading floor access.

⁴ This Fee is not applicable in the Event of a Merger.



INSTRUCTIONS:

1. Applicants must fill out all required fields.
2. Failure to fill out this application form as required may result in a delay in processing the application.
3. Any information provided to Bahrain Bourse which is false or misleading in connection with this application may result in the rejection of the application.
4. Please refer to the Appendix for the technical requirements relating to certain services.
5. Queries may be addressed to the Trading Operations Directorate by phone or email:

+973 17 108-778 membersaffairs@bahrainbourse.com

6. The **Original** application form should be submitted to BHB on the following address:

Trading Operations Directorate
Bahrain Bourse
Bahrain Financial Harbour
Harbour Mall (4th Floor)
P.O. Box: 3203
Manama - Kingdom of Bahrain

DECLARATION:

I hereby declare that the information provided above is true and correct. I undertake to comply with the terms and conditions of the services mentioned in this application and all rules stipulated by Bahrain Bourse in the Market Rules or under any resolution issued by Bahrain Bourse.

أقر بأن المعلومات المقدمة أعلاه صحيحة ، وأتعهد بالإمتثال بالشروط و جميع القواعد التي نصت عليها بورصة البحرين في قواعد السوق أو بموجب قرار صادر عن بورصة البحرين

Applicant Name:

اسم مقدم الطلب:

Signature:

التوقيع:

FOR BHB INTERNAL USE ONLY

Information Technology Directorate:

Date:

Service Provided

Type of Service Provided:

Employee Name:

Signature:

Trading Operations Directorate:

Date :

Trading System Access Code Created:

Online Trading Service Code:

System Administrator Signature:

Trading Operations Director Signature:

COO/CEO:

COO/CEO Signature:

TERMS AND CONDITIONS:

1. The Member shall fulfill its financial obligations towards Bahrain Bourse and abide by the applicable rules, regulations and resolutions issued by the Bourse.
2. The Member shall maintain its password and shall be fully responsible for the use of the services by its authorized employees or by any unauthorized third party and shall bear all consequences that may result from the use of the services.
3. The Bourse assumes no liability for any damages or losses resulting from the temporary or permanent delay, interruption or suspension of any service due to reasons beyond the control of the Bourse, or resulting from the delay or failure to receive any announcement or information published in the trading hall.
4. Service shall be effective from the date of the Bourse's approval of the request and shall be valid until the Member requests cancellation of the service.
5. Services may be revoked at any time by the Bourse in the event that the member fails to fulfill its obligations under these terms or any applicable rules, regulations and resolutions.
6. The Bourse may amend these terms and conditions from time to time at its discretion and shall notify the Member accordingly.
7. All fees and commissions are currently inclusive of Value Added Tax (VAT). Applicable products and services will be subject to VAT effective 1st July 2019.

1. يلتزم العضو بالوفاء بالتزاماته المالية تجاه البورصة والتفقد بأحكام القواعد واللوائح والقرارات المعمول بها في البورصة.
2. يلتزم العضو بالمحافظة على كلمة المرور الخاص به، ويكون العضو مسؤولاً مسؤولية تامة عن استخدام الخدمات من قبل منسوبيه المعتمدين أو من قبل الآخرين غير المرخص لهم بذلك، وعليه تحمل كافة التبعات التي قد تترتب على استخدام الخدمات.
3. لا تتحمل البورصة أية مسؤولية عن أية أضرار أو خسائر تنتج عن تأخر أو انقطاع أو توقف أي خدمة سواء كان ذلك بشكل مؤقت أو دائم أو لأي سبب يكون خارجاً عن إرادة البورصة أو تنتج عن تأخر أو عدم استلام أي إعلان أو معلومات يتم نشرها في قاعة التداول.
4. تسري الخدمات من تاريخ الموافقة على طلب العضو وتنتهي بناءً على طلب العضو لإنهاء الخدمة.
5. يجوز إلغاء الخدمات في أي وقت من قبل البورصة في حالة فشل العضو في الوفاء بالتزاماته بموجب هذه الشروط والقواعد أو عدم مراعاة أحكام قواعد ولوائح وقرارات البورصة.
6. بحق للبورصة تعديل هذه الشروط والقواعد من وقت إلى آخر حسب تقديرها، وإخطار العضو بذلك.
7. جميع رسوم المنتجات والخدمات المعلنة حالياً شاملة لضريبة القيمة المضافة. ستحسب ضريبة القيمة المضافة على كافة الخدمات والمنتجات بدءاً من 1 يوليو 2019.

APPENDIX

Technical Requirements Guide

Remote and Trading Service Connection

Main Site / DR. Site (Disaster Recovery) Connectivity:

- Primary Connection: Leased Circuit - Minimum of 128 kbps
- Backup Connection: VPN - Minimum of 128kbps (Recommended)

Online Trading Service Protocol

- Connection to BHB Trading System using Financial Information Exchange (FIX) Protocol.

Trading System Workstation

The Minimum Specification for Workstation:

No.	Part	Specification
1	CPU	3.0 GHz
2	Memory	2 GB
3	Monitor	19 inch
4	O/S	Windows 10 pro