

**Direct Banking
Application
Form
for corporate**

The undersigned request(s) use of Credit Europe Bank N.V.'s Direct Banking service for:

Full corporate name:

(hereinafter referred to as Customer)

This form must be completed and returned in the enclosed self-addressed envelope together with all supporting documentation or otherwise to:

Credit Europe Bank N.V.
P.O. Box 12036
1100 AA Amsterdam
The Netherlands

Version 2024

Part 1 ♦Direct Banking

1.1 Details of the internet operation(s) and daily limit(s) for the company

Please specify the operation types, approval options in detail and daily limits for the company

		Approval Options				Limit Options
		Maker (Inputter)	Sole Approver	Joint Approvers	Sole or Joint Approvers	Daily Limit (EUR) ¹
Observation Rights	Account Details	<input type="checkbox"/>				
	International and Domestic Payment Observation	<input type="checkbox"/>				
	Portfolio Summary	<input type="checkbox"/>				
	User Limit Observation	<input type="checkbox"/>				
	Company Limit Observation	<input type="checkbox"/>				
	Time Deposit Observation	<input type="checkbox"/>				
Operation Rights	Current Account Opening	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Between own account	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
	Transfer within Credit Europe Bank	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
	Domestic and International Payments	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
	Domestic and International Payments Cancellation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
	Foreign Exchange Operations	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
	Time Deposit Opening	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	_____
	Payment Template	<input type="checkbox"/>				

1) If the daily limit is not defined, the maximum limit determined by Credit Europe Bank will be assigned automatically. Maximum daily limit is EUR 100,000,000.00 for Between Own Accounts / Transfer within Credit Europe Bank / Domestic and International Payments; whereas EUR 10,000,000.00 for Foreign Exchange Operations.

2) "Sole Approver" selected operations will be finalized with only one approver.

"Joint Approvers" selected operations will be finalized by two approvers.

"Sole or Joint Approvers" selected operations may be finalized by one or two approvers in terms of user rights.

Company Stamp _____

Signature: _____

1.2 Details of the users

Please specify the user information

(To provide information on more than one user, please print out this page and fill in information with regard to the other user(s))

User Name: _____ User Surname: _____

User Address (please provide the work address of the User): _____

Post Code: _____ City: _____ Country: _____

Birth Date: _____ Birth Place: _____

Identity Type: _____ Identity Number: _____

(Please provide copy of the Identity Document referred above – for the users having "sole and/or jointly approver(s)" rights please provide notarized copy of the Identity Document).

Phone Type (Mobile): _____ Country Code: _____ Phone Number: _____

Email Address (please provide the work e-mail address of the user): _____

Please specify the operation types, approval options in detail and daily limits for the user

		APPROVAL DEFINITION						Transaction Limit (EUR) ²		Daily Limit (EUR) ²		
		Approval Options										
		Maker (Inputter)	Sole Approver	Sole Approver Limit (EUR) ¹	Joint Approver	Sole or Joint Approver						
Observation Rights	Account Details	<input type="checkbox"/>										
	International and Domestic Payment Observation	<input type="checkbox"/>										
	Portfolio Summary	<input type="checkbox"/>										
	User Limit Observation	<input type="checkbox"/>										
	Company Limit Observation	<input type="checkbox"/>										
	Time Deposit Observation	<input type="checkbox"/>										
Operation Rights	Current Account Opening	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>						
	Between own account	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____				
	Transfer within Credit Europe Bank	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____				
	Domestic and International Payments	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____				
	Domestic and International Payments Cancellation	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____				
	Foreign Exchange Operations	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____				
	Time Deposit Opening	<input type="checkbox"/>	<input type="checkbox"/>	_____	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____				
	Payment Template	<input type="checkbox"/>										

1) If the user is sole approver, and daily limit or transaction limit is not defined, the maximum limit determined by the bank will be assigned automatically. Maximum daily limit is EUR 100,000,000.00 for Between Own Accounts / Transfer within Credit Europe Bank / Domestic and International Payments, whereas EUR 10,000,000.00 for Foreign Exchange Operations.

2) Transaction amount will be converted to EUR by using the bank's mid-rates for the operations performed in currencies other than EUR.

3) The limits are valid for users having authorization for operations.

4) All limits cannot be greater than company daily limit which cannot be greater than CEB General Limits.

5) Transaction limit cannot be greater than the daily limit.

6) Sole approver limits cannot be greater than transaction and the daily limit.

7) Mobile phone is mandatory

Company Stamp _____

Signature: _____

Part 2 ♦ Execution

The Customer acknowledges receipt of (i) General Banking Conditions of Credit Europe Bank and (ii) General Terms and Conditions for Payment Services for Corporate Customers applicable to the account and hereby confirms having read and understood those terms and conditions and the Customer accepts to be bound by them.

Terms and conditions of Credit Europe Bank are available at our website:

<https://www.crediteuropebank.com/media/8d93a24a097c75b/general-banking-conditions-2017.pdf>

<https://www.crediteuropebank.com/media/8d93b10a25a9c46/general-terms-and-conditions-for-payment-services-for-corporate-customers.pdf>

To be executed by the duly authorised representatives of the Customer permitted to do so under the Customer's charter.

Full corporate name:

Name representative:

Title/function:

Date:

Signature and company stamp:

Name representative:

Title/function:

Date:

Signature and company stamp:
