

**APPLICATION FOR ELECTRONIC / MOBILE BANKING**

Branch \_\_\_\_\_

Corporate name	
Address and office	
Registration Number	
Tax Identification Number	
Telephone	
Email	

**I. Digital Channels**

Enable                       Amend                       Delete Service

Electronic Banking

Mobile Banking

Type of Certificate:

KIBS:     Verba Sign PKI Token     Verba Sign Pro PKI Token

Validity Period of Certificate:

1 year                       2 years

Telecom

**A. Account Overview in Electronic Banking**

No	Account Number/Batch Number	Signature Mode: Enter one option; 1. Single – Single signature; 2. Double – Double signature; 3. Group – Group signature 4. Group –Group signature by priority 5. Mix –Mixed signature
1.		
2.		
3.		
4.		
5.		
6.		

B. Authorisations per Account:

Authorised Persons for account review, creation of payment orders with and without signing rights\* via electronic banking for corporate clients have the following level of authorisation:

No	Full name/ Personal ID Number	Email**/ Phone No	Account Number	Authorisation (***) for Electronic Banking			Limit (****)	Group (*****)
				INFO	Create Orders	Signature		
1.				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
2.				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
3.				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
4.				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
5.				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

Authorised Persons for account review, Creation of payment orders with and without signing rights\* via mobile banking for corporate clients have the following level of authorisation:

No	Full Name/ Personal ID Number	Email**/ Phone No	Account Number	Authorisation (***) for Mobile Banking			Limit (****)	Group (*****)
				INFO	Create Orders	Signature		
1.				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
2.				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
3.				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
4.				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
5.				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

1	For account with double signature, at least two signatories must be "appointed".
2	For accounts with group signature, signatories are divided in Group1 and Group 2. For accounts with group signature by priority, signatories are divided in two groups Group 1 and Group 2, while a signatory from Group 1 must always sign first.
3	For accounts with mixed signature, signing groups and limits per account per user must be appointed.

(\* ) Authorised persons for account review and creation of payment orders with and without signing rights via electronic banking must submit ID card for identification.

(\*\* ) If a certificate issued by KIBS and/or Makedonski Telekom is used, a valid email linked to the digital certificate must be provided, and CRT number for certificates issued by Makedonski Telekom.

(\*\*\*) If an authorised person has both signing and order creation rights, both "Signature" and "Create Orders" must be marked.

(\*\*\*\*) The limit is defined in the currency of the account.

(\*\*\*\*\*) Complete only for group and mixed signatures. For accounts with group, group by priority and mixed signatures, Group 1 and Group 2 exist. Detailed authorisation levels are defined in the registration form for corporate electronic banking.

C. Additional Information for Mixed Signature Mode  
(To be completed only in case of mixed signature)

No	Account	Lower Limit	Upper Limit	No of Signatures from any Group	No of Signatures from Group 1	No of Signatures from Group 2
1.						
2.						
3.						
4.						

The User or the Authorised Person hereby freely and expressly declares their will and agrees that the data relating to them, account status, transactions and other account data including their PIN, which are considered a business secret, may be forwarded to the relevant processing centre in the country or abroad, for the purpose of fulfilling the tasks agreed by the Bank under Agreement regulating mutual rights and obligations for the use of corporate electronic / mobile banking.

For all transactions performed and messages sent via the electronic / mobile banking system by the User, full responsibility or any potential damage shall be borne by the User, and the Bank shall debit the User's accounts accordingly.

**Client Consent**

**I hereby confirm that:**

- The stated data is accurate and that I will notify the Bank within 3 working days of any change therein (including address details). Otherwise, any delivery by the Bank to the Client shall be deemed duly performed at the address stated in the Application;
- My personal data stated in this Application are registered, processed and updated by the Bank or by a data processor engaged by the Bank, and transferred to other countries in accordance with laws and regulations and the Bank's internal acts within banking operations, as well as disclosed to authorised persons in the Bank or to third parties, in all cases provided by the Law;
- I am aware and agree that the data collected and processed by the Bank for implementation of the service by completing this registration form may be transferred to other members of Erste Group and Steiermärkische Sparkasse;
- Prior to providing my personal data, I have been informed of my rights under the Law on Personal Data Protection, as set out in the Privacy Policy published on the Bank's website;
- I acknowledge that the above data constitute a business secret in accordance with the Banking Law and applicable laws;
- The Bank reserves the right to request additional client data for the purpose of established business relationship.

Place and date

Signature and seal of authorised Bank employee

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Signature and stamp of authorised person

Branch:

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