



Banca Comercială Română S.A.
Company with two-tier
management board
www.bcr.ro

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CONFIDENTIAL

Anexa 17b

e-BCR SERVICE CONFIGURATION REQUEST

☐ **Activate Service / Modify Service**

☐ **Deactivate Service**

1. Identification of Holder

Name _____ sole registration code/tax identification code _____ Unless expressly provided otherwise, capitalized terms used in this Contractual Form shall have the meaning ascribed to them in the General Terms and Conditions of Business for Legal Entities and Self-Employed Persons ("GBTC"). The GBTC, together with all its schedules (including the BCR Applicable Fee Schedule), as they may be amended from time to time, constitute an integral part of this Contractual Form.

2. List of user group and defining conditions for using e-BCR service

User identification	USER SETTINGS					AUTHORIZATION RIGHTS		
	Request	Operational rights management	Limit	Amount	Currency	Request	Signature	Applicable for

Name, Surname	<input type="checkbox"/> Add new User ID <input type="checkbox"/> Modify existing settings <input type="checkbox"/> Remove existing User ID <input type="checkbox"/> Replace Token (write new serial number in left column) Delivery adress for /Token	Domestic payments <input type="checkbox"/> Add <input type="checkbox"/> Edit <input type="checkbox"/> Delete <input type="checkbox"/> View <input type="checkbox"/> Block/ Unblock or <input type="checkbox"/> No rights Foreign payments <input type="checkbox"/> Add <input type="checkbox"/> Edit <input type="checkbox"/> Delete <input type="checkbox"/> View <input type="checkbox"/> Block/ Unblock or <input type="checkbox"/> No rights	Deposit <input type="checkbox"/> Add <input type="checkbox"/> Edit <input type="checkbox"/> Delete <input type="checkbox"/> View <input type="checkbox"/> Block/ Unblock or <input type="checkbox"/> No rights Foreign exchange <input type="checkbox"/> Add <input type="checkbox"/> Edit <input type="checkbox"/> Delete <input type="checkbox"/> View <input type="checkbox"/> Block/ Unblock or <input type="checkbox"/> No rights	<input type="checkbox"/> Z <input type="checkbox"/> O <input type="checkbox"/> L <input type="checkbox"/> F			<input type="checkbox"/> Add account(s) <input type="checkbox"/> Modify signature <input type="checkbox"/> Remove account(s)	<input type="checkbox"/> E <input type="checkbox"/> N <input type="checkbox"/> F <input type="checkbox"/> G <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> H <input type="checkbox"/> I Amount: Curren cy:	<input type="checkbox"/> all existing current accounts <input type="checkbox"/> all new current accounts <input type="checkbox"/> next account(s) <input type="checkbox"/> all accounts excepting
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Name, Surname	<input type="checkbox"/> Add new User ID	Domestic payments	Deposit	<input type="checkbox"/>			<input type="checkbox"/> Add account(s)	<input type="checkbox"/> E <input type="checkbox"/> N	<input type="checkbox"/> all existing current accounts
Personal identification code/EUI	<input type="checkbox"/> Modify existing settings	<input type="checkbox"/> Add <input type="checkbox"/> Edit <input type="checkbox"/> Delete <input type="checkbox"/> View <input type="checkbox"/> Block/ Unblock or	<input type="checkbox"/> Add <input type="checkbox"/> Edit <input type="checkbox"/> Delete <input type="checkbox"/> View <input type="checkbox"/> Block/ Unblock or <input type="checkbox"/> No rights	<input type="checkbox"/> Z				<input type="checkbox"/> F <input type="checkbox"/> G	<input type="checkbox"/> all new current accounts
Mobile phone (mandatory)	<input type="checkbox"/> Remove existing User ID	<input type="checkbox"/> No rights		<input type="checkbox"/> O			<input type="checkbox"/> Modify signature	<input type="checkbox"/> A <input type="checkbox"/> B	<input type="checkbox"/> next account(s)
E-mail	<input type="checkbox"/> Replace Token (write new serial number in left column)	Foreign payments	Foreign exchange	<input type="checkbox"/> L				<input type="checkbox"/> H <input type="checkbox"/> I	
Token serial number	Delivery adress for Token	<input type="checkbox"/> Add <input type="checkbox"/> Edit <input type="checkbox"/> Delete <input type="checkbox"/> View <input type="checkbox"/> Block/ Unblock or <input type="checkbox"/> No rights	<input type="checkbox"/> Add <input type="checkbox"/> Edit <input type="checkbox"/> Delete <input type="checkbox"/> View <input type="checkbox"/> Block/ Unblock or <input type="checkbox"/> No rights	<input type="checkbox"/> F			<input type="checkbox"/> Remove account(s)	Amount: Currenc y:	
<input type="checkbox"/> Administrator user managing User access through TPP									<input type="checkbox"/> all accounts excepting

Limit: Z = amount per day; O = amount per instruction; L = amount per batch, F = no limit.

3. Payment of money Rights for:

<input type="checkbox"/> payment of salaries
<input type="checkbox"/> payment of broker fees, copyrights
<input type="checkbox"/> payment of scholarships
<input type="checkbox"/> payment of child allowances
<input type="checkbox"/> payment of unemployment benefit
<input type="checkbox"/> payment of ther social benefits
<input type="checkbox"/> payment of pensions

For the account(s) opened through the present Contractual Form, we request:

☐ their inclusion in the application corresponding to the e-BCR Service with similar access and authorization rights with our bank account

IBAN RO __ R NCB _____

☐ their inclusion in the application corresponding to the e-BCR Service with access and authorization rights mentioned at point 3 in the present Contractual Form.

4. e-BCR service fees

By this Contractual Form we hereby authorize the Bank to automatically debit the account / sub-account

IBAN _____ with the corresponding amounts of the commissions related to e-BCR Service, as per the BCR Applicable Fee Schedule in force on the charging date thereof. For the avoidance of doubt this clause is supplemented by the GBTC provisions on set-off. .

5. Final statements

By signing this Contractual Form, the Holder declares and confirms

(a) that it understands and agrees that this Contractual Form **shall be completed** in accordance with the provisions of the GBTC, together with all

its schedules (which also contain provisions specific to the Banking Services contracted by the Client), including the BCR Applicable Fee Schedule, as they may be amended from time to time, as posted on the Website (www.bcr.ro) and/or in the Banking Units

- (b) that it has read, understands and agrees to the provisions of the GBTC, including but not limited to the provisions of [], regarding, inter alia [];
- (c) that all representations contained in this Contractual Form, including those set forth in the GBTC and incorporated by reference in this Contractual Form, are correct, up to date and complete. The Client understands and acknowledges that these representations are essential for the Bank to enter into or maintain a contractual relationship under this Contractual Form
- (d) that understands and agrees that starting with the date of this Contractual Form, the Bank will cease providing the service of Internet Banking, Mobile Banking and Phone Banking if it owns it;
- (e) that by this Contractual Form it appoints the persons authorized to represent it towards the Bank, to the extent of the limits of duties and prerogatives established for each of such persons both by this Contractual Form and GBTC (in particular Chapter 2 (Opening and functioning of accounts), Section C (*Opening of Accounts. Account Authorised Persons / Users. Other contractual related aspects*), para. 10), takes the responsibility for the actions and/or deeds of these authorized persons, including the responsibility for the consequences of the disclosure of the documents/information which are subject to the obligation of keeping the banking secrecy, confirms and declares that the authorized persons are entitled, as appropriate, to view and to manage the funds available on the accounts mentioned within the tables above, to the extent of the limits and conditions stated in those tables, confirms that the the provisions of art. 2015 from Civil Code are not applicable to the mandate granted to those authorized persons, which shall remain valid during the entire duration of the contractual relationship concluded with the Bank, until the Bank receives a written notification regarding the revocation, termination based on any reason, or amendment of such;
- (f) that it is aware of and fully understands (i) the information necessary to identify the deposit guarantee scheme in which the Bank participates, as set out in the **Form for Information to Depositors**, and (ii) the information relating to the categories of deposits excluded from the protection of the

deposit guarantee scheme, as set out in **the List of Deposits Excluded from the Guarantee Scheme**, both attached to the GBTC and posted on the Website (www.bcr.ro), the content of which it confirms has been provided to it;

- (g) that it is aware and understands that the Bank collects and processes the personal data of all Data Subjects whose personal data is disclosed by the Client for and in connection with the conclusion and performance of contractual relationships with the Bank, for the purpose of performing legal obligations, managing/initiating the contractual relationship and fulfilling the Bank's legitimate interests and declares that by or on the date of signing this Contractual Form the Data Subjects have been duly informed that the Bank will process their data in accordance with Chapter. II Section B of GBTC and with the provisions of the Data Privacy Policy available at the following link: <https://www.bcr.ro/ro/persoane-fizice/informatii-utile/politica-privind-confidentialitatea> and upon request at any branch of the Bank and that the Client has all necessary authorizations to legally disclose such data to the Bank
- (h) confirms and declares that it received the Token devices related to the e-BCR Service having the series mentioned within the table above.

HOLDER

Name _____

Role: Representative

Name _____

Role: Representative

Date of filling in __ / __ / ____