CitiDirect®EB - Activation/Configuration - Citi Trade Portal – Paylink[1]

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Forms an integral part of the agreement whereby the Bank provides the Client with access to a system of electronic data processing and transmission (the "Network") and, together with the aforementioned agreement and the agreement/agreements specified in Section II hereinbelow it specifies the method and the effects of submission of declarations of will, including those related to performance of banking operations in electronic form, along with the types of declarations of will and the authorized representatives..

1. Company details (Seller)

Company name (Seller) _____

Account No. _____

Address for correspondence _____

Contact person [2] _____

Telephone number _____ E-mail [3] _____

2. Authorization scheme

No	Agreement No. [4]	By sending / Up to the amount of	1 – one level / Limit	2 – two levels / Limit
1		☐ /	☐ /	☐ /

The authorization scheme is specified above.

The authorization scheme determines the method of representation of the Company (Seller) acting in its own name and on behalf of the Clients in the understanding of the above-mentioned agreement and Framework Financing Agreements concluded by the Bank and each of the Clients (Buyers) in whose name the Company acts on the basis of the power of attorney with right of substitution granted to the Company (Seller) according to the Framework Financing Agreements and means:

1) one person representation – in case of selecting the "By sending" or "1 – one level" Authorization option with consideration to the fact that:

Authorization "By sending" means that the User is entitled to make statements on behalf of the Client (perform Authorization of the Forms) and is entitled to Create / Send the Forms.

Authorization "1 – one level" means that the User is entitled to make statements on behalf of the Client (perform Authorization of the Forms) with the following limitation: if a User who is entitled to Create / Send the Forms has created a particular Form, this User will not be able to perform the Authorization step for this Form.

2) two persons representation – in case of selecting the "2 - two levels" Authorization option.

Authorization "2 – two level" means that the User is entitled to make statements on behalf of the Client (perform Authorization step of the Forms) in cooperation with another User with same entitlements, with the following limitation: if a User who is entitled to Create / Send the Forms has created a particular Form, this User will not be able to perform the Authorization step for this Form.

With regard to the above, it is recommended for the Client to configure the authorization in such a way that actions must be performed by at least two Users.

A detailed description of the terms of use and operation of the Network, along with clarification of the Authorization scheme, as referred to in Section II hereinbelow, has been provided in the manual supplied by the Bank to the Client (the "User's Manual").

The Company (Seller) hereby represents that it has read the User's Manual available on the Bank's website: www.citidirect.pl or www.citidirecteb.pl in

the Manuals section, accepted its content and that it shall ensure that the provisions set forth in the User's Manual have been presented to the Users. Any changes to the User's Manual shall be published by the Bank on the aforementioned website of the Bank, of which the Company (Seller) shall be notified by the Bank posting a message in the Network or sending it to the e-mail address specified in Section I hereinabove.

3. User entitlements [5]

	Full name	SafeWord Card Type [7]		Product [5]	Add entitlements	Remove entitlements	Remove User from the System	Create / Send	Authorization 1	Authorization 2	Reports
	Adres e-mail (required) **/Mobile phone number** (optional) ? *In case of creating new User and choosing "Hardware Token" please enter "New"	*Hardware token ?	Mobile app MobilePASS ?								
1	/		☐		○	○	○	☐	☐	☐	☐
2	/		☐		○	○	○	☐	☐	☐	☐
3	/		☐		○	○	○	☐	☐	☐	☐
4	/		☐		○	○	○	☐	☐	☐	☐
5	/		☐		○	○	○	☐	☐	☐	☐

_____

Sinature(s) of authorized persons, in accordance with the Account Holer's representation / power of attorney [6]

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4.Instructions

[1] The form submitted by the Company (Seller) acting in its own name and on behalf of the Client (Buyer) according to the granted power of attorney with the right of substitution.

[2] Contact person who the Bank will contact, also via telephone, in case of doubts regarding the correctness of the completion of the hereby form. The Account holder grants the above-mentioned person the power of attorney to introduce essential changes necessary for its implementation, provided that the changes in question do not alter its content in a significant way.

[3] The main e-mail address for contact with the Bank in regard to the execution of the provisions of the agreements concluded with the Bank with the means of electronic banking.

[4] Please specify the title and number of the Framework Paylink Agreement for Distribution Network Financing concluded between the Bank and the Company (Seller).

[5] The individuals with assigned Authorization entitlements shall complete the "Personal data of persons making transactions / statements of will in the name of the Account Holder" and deliver it to the Bank. In case of the Authorization "By sending" the above-mentioned document must be completed by the Users entitled to Create / Send.

[6] If the form has not been printed on both sides of the sheet of paper or is longer than two pages, the Company (Seller) signs each page.

[7] SafeWord Card Type – version of the tool autentykacyjnego protected by a PIN code, generating one-time passwords used to log on to the electronic banking system CitiDirect and to generate the password required to complete the transaction authorization by clients with additional authorization transaction using one-time passwords service. User may have entitlements to log on using a hardware token and the MobilePASS application at the same time and use them interchangeably.

5. Cancellation of previous configuration:

☐	This request cancels any and all entitlements granted before to individuals specified and not specified in the request with respect to the products referred to in Section 2 hereinabove, managed through the Network.

Company's (Seller's) signature [6]

Date, stamp

Sinature(s) of authorized persons, in accordance with the Account Holer's representation / power of attorney [6]

The completed form should be sent at the following address: Strefa Dokumentacji Klienta, ul. Senatorska 16, 00-923 Warszawa