CitiDirect®EB - Activation/Configuration - Citi Trade Portal – Supplier Finance [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. Account Holder's Data

Account Holder's Name _____

Number of the Current Account _____

Address for correspondence _____

Contact person [2] _____

Telephone number _____ E-mail [3] _____

2. Authorization scheme [4]:

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

The Client's representation method has been specified in Section 2 hereinabove. 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 2 hereinbelow, has been provided in the manual supplied by the Bank to the Client (the "User's Manual").

The authorization scheme determines the method of the Client's representation and stands for:

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.

The Client 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 Client 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

	Full name	SafeWord Card Type [7]		Agreement No. [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.Objaśnienia:

[1] The Form is submitted by the Buyer in case of the supplier financing programs (Supplier Finance) in which the Seller (the assignor) grants the power of attorney to the Buyer (the debtor), the Client acting as the buyer acts in its own name and as the attorney of the assignor / assignors according to the granted power of attorney with the right of substitution.

[2] The individual to be contacted by the Bank in case of doubts regarding the correctness of completion of the above form. The client authorizes the aforementioned individual to clarify the Bank's doubts, which may arise during the processing of the hereby request.

[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] 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.

[5] Please specify the Agreement by entering the corresponding number of line from Section II of the hereby Form (e.g. 1, 2, etc.)

[6] If the form has not been printed on both sides of the sheet of paper or is longer than two pages, the Client 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.

Account Holder’s Signature(s) [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