

CitiDirect®

Security Manager

Enables adding / removing Security Manager entitlements under a CitiDirect Profile

Validate

Clear

1. Account Holder's Data

Account Holder's Name _____
Client's Profile Name in CitiDirect _____
Number of the Current Account _____
Account Holder's correspondence address _____
(for SafeWord cards and PIN codes delivery)

2. Contact person

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.

Full Name _____
Telephone number _____
Email _____

3. Authorization and Obligation

We hereby entitle the persons specified in section 4 of this document to act as CitiDirect system Security Manager that is to assign to Users entitlements to access the Account in the name and on behalf of the Account Holder, within the scope of Security Manager's entitlements, in particular in order to make payments, access information on the Account Holder's bank Accounts or actions carried out between the Account Holder and Bank Handlowy w Warszawie S.A. (referred to as "the Bank"). Security Manager entitlements include User creation and deletion under the CitiDirect Profile specified in section 1 of this document, defining the method of transaction authorization, assigning and modifying User entitlements, including with respect to the type of their access to the Accounts maintained for the Account Holder by the Bank and assigning Security Manager entitlements to Users.

Assigning any entitlements to CitiDirect system to Users requires the changes made to be authorized by a person with CitiDirect Security Manager entitlements other than the person with Security Manager entitlements who created the change.

At the same time the Account Holder acknowledges that pursuant to the assignment of the Security Manager entitlements all modifications regarding User creation and assignment of entitlements to Users or defining the authorization method shall be updated on a current basis directly in CitiDirect system and such changes shall not require sending separate set up requests to the Bank in this regard. Bank Handlowy shall not be held liable for the actions of the Security Manager nor the actions of the Account Holder concerning the assignment of entitlements to the Users and with regards to defining the authorization method. The Account Holder shall be held fully liable in this regard. Furthermore, the Account Holder undertakes to deliver to the Bank the "Personal data of persons making transactions/statements of will in the name of the Account Holder/Client" form for all Users who shall be granted the authorization rights. Moreover, we undertake to deliver to the Bank the written request for issuing the SafeWord cards and PIN codes for the Users according to the "CitiDirect - Request for SafeWord cards and PIN issuance - Security Manager" application form, the form shall be signed pursuant to the representation on the Specimen Signatures Card.

The Account Holder undertakes to deliver to Users the intact envelopes containing SafeWord cards and respective envelopes with "PIN" codes (Personal Identification Number), received from the Bank, as well as undertakes to assign the SafeWord cards to Users according to the document "CitiDirect - SafeWord assignment to Users - Security Manager" received from the Bank (failure to inform the Bank about the change of the current User - SafeWord card assignment shall result in disabling the User). The activation of the SafeWord cards received from the Bank is performed by the Security Manager and shall have the meaning of the Account Holder confirmation that the envelopes containing SafeWord cards and "PIN" codes have been delivered intact to the relevant Users. In the event of the envelopes being opened by an unauthorized person the Account Holder holds the responsibility for the use of SafeWord cards and "PIN" codes. The method of operation and usage of the Network variants are described in detail in user manuals made available to the Account Holder by the Bank (User Manual) (point 7.14 of the General Terms and Conditions). The Account Holder hereby declares that it has examined the content of the User Manual available under Manuals section on the Bank's website: www.citidirect.pl and that it approves its content and undertakes to get Security Managers and Users acquainted with the provisions of the User Manual. All changes made to the User Manual shall be published by the Bank on the website mentioned above and the Account Holder shall be notified of the fact by means of a message sent via the Network or a message sent to the User's or Security Manager's email address.

4. CitiDirect Security Managers' data

	Full Name *In case of creating new User and choosing "Hardware Token" please enter "New"	Email (Required for each User)	Mobile phone number 	SafeWord Card Type		Add to the system	Remove from the system
				*Hardware token 	Mobile app MobilePASS 		
1.					☐	☐	☐
2.					☐	☐	☐

Instructions for completing the application:

In case of more Account Holders please fill out the "CitiDirect - Security Manager - List of Account Holders" form.

Account Holder's Signature(s)

Date, stamp



Signature(s) of authorized persons, in accordance with the Account Holder's representation / power of attorney

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