APPLICATION FOR DIGITAL BANKING SERVICES – Provident / Pension Fund

**To: Eurobank Private Bank Luxembourg S.A. (the “Bank”)**

At a meeting of the Committee of the **....................................................................................................................................................... ......................................................................................** (the “Committee”) which was duly convened on ***................................*** after due notice having been given to the members of the Committee and held at **........................................................................................................................................................................................** at which the quorum necessary for the transaction of business was achieved in accordance with the applicable law and/or legal framework and its articles of association or regulations (as applicable) and as this has been recorded in the Minutes Book and acting in its capacity as the administration committee of theFundin accordance with the applicable law, the Committee considered the **Terms and Conditions of Use of the Digital Banking Services incorporated in the General Terms Governing the Relationship between Client-Bank**, available at the Bank and the Bank’s website [www.eurobankpb.lu](http://www.eurobankpb.lu), and resolved that:

1. That the Fund applies to the Bank for the provision of electronic and/or digital service and/or of other services through the Bank’s Digital Banking Services (including, without limitation, account opening).
2. That the Fund agrees and ratifies its acceptance of the Terms and Conditions of Use of the Digital Banking Services and the terms and conditions of any other documentation necessary for the provision and use of the Digital Banking Services of the Bank.
3. The Fund authorises as Designated Digital Banking User(s) the below persons with the following authorities and/or requests modification to Digital Banking access of the below Designated Digital Banking User(s) (where applicable):

**DESIGNATED DIGITAL BANKING USER(S)**

|  |  |  |
| --- | --- | --- |
| **\*1Access Level:** | **V:** | View Only Role (no permissions for transactions). |
| **I:** | Input Only Role (creates/inputs transactions without permission to execute those). |
| **A:** | Authorise Only Role (can only authorise transactions to be sent - without permission to create them). |
| **F:** | Full Access Role (can both create and authorise transactions). |
|  |
| **\*2Signatory Group:** | Does not apply if Access Level is VIEW or INPUT. |
|  |
| **\*3Daily Limits:** | To be completed if AUTHORISE or FULL Access Level is selected. |
|  | If NO LIMIT is specified, the MAXIMUM ALLOWABLE LIMIT per transaction type will apply. |

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| --- | --- | --- |
|  | **Designated User 1** | **Designated User 2** |
| **Type of Request** | [ ]  New Application [ ]  Access Modification  | [ ]  New Application [ ]  Access Modification  |
| **Client Code** (for Bank use only) |       |       |
| **Digital Banking User ID** (where applicable) |       |       |
| **Full Name** |       |       |
| **Identity Card/Passport No.** |       |       |
| **DIGITAL BANKING SERVICES** |
| **Access Level\*1** | [ ]  View [ ]  Input [ ]  Authorise [ ]  Full | [ ]  View [ ]  Input [ ]  Authorise [ ]  Full |
| **Signatory Group\*2** | [ ]  A [ ]  B [ ]  C [ ]  D [ ]  E | [ ]  A [ ]  B [ ]  C [ ]  D [ ]  E |
| **Daily Limits\*3** |  |  |
| **a.** | Bulk (Mass/Payroll) Payments | €       | €       |
| **b.** | SEPA Transfers | €       | €       |
| **c.** | International Transfers | €       | €       |
| **d.** | Internal Transfers to Third Party(ies) | €       | €       |
| **e.** | Internal Transfers between Own Accounts | €       | €       |
| **Connection to All Accounts** | [ ]  Yes [ ]  No | [ ]  Yes [ ]  No |
| **If No, specify the account(s) to be connected** | a. |       | a. |       |
| b. |       | b. |       |
| c. |       | c. |       |
| d. |       | d. |       |
| e. |       | e. |       |
| **Automatic Connection of All Future Accounts**  | [ ]  Yes [ ]  No | [ ]  Yes [ ]  No |
| **PAYROLL SERVICE** |
| **Payroll Service** | [ ]  Yes [ ]  No | [ ]  Yes [ ]  No |
| **Access Level\*1** | [ ]  Input [ ]  Authorise [ ]  Full | [ ]  Input [ ]  Authorise [ ]  Full |
|  | **Designated User 3** | **Designated User 4** |
| **Type of Request** | [ ]  New Application [ ]  Access Modification  | [ ]  New Application [ ]  Access Modification  |
| **Client Code** (for Bank use only) |       |       |
| **Digital Banking User ID** (where applicable) |       |       |
| **Full Name** |       |       |
| **Identity Card/Passport No.** |       |       |
| **DIGITAL BANKING SERVICES** |
| **Access Level\*1** | [ ]  View [ ]  Input [ ]  Authorise [ ]  Full | [ ]  View [ ]  Input [ ]  Authorise [ ]  Full |
| **Signatory Group\*2** | [ ]  A [ ]  B [ ]  C [ ]  D [ ]  E | [ ]  A [ ]  B [ ]  C [ ]  D [ ]  E |
| **Daily Limits\*3** |  |  |
| **a.** | Bulk (Mass/Payroll) Payments | €       | €       |
| **b.** | SEPA Transfers | €       | €       |
| **c.** | International Transfers | €       | €       |
| **d.** | Internal Transfers to Third Party(ies) | €       | €       |
| **e.** | Internal Transfers between Own Accounts | €       | €       |
| **Connection to All Accounts** | [ ]  Yes [ ]  No | [ ]  Yes [ ]  No |
| **If No, specify the account(s) to be connected** | a. |       | a. |       |
| b. |       | b. |       |
| c. |       | c. |       |
| d. |       | d. |       |
| e. |       | e. |       |
| **Automatic Connection of All Future Accounts**  | [ ]  Yes [ ]  No | [ ]  Yes [ ]  No |
| **PAYROLL SERVICE** |
| **Payroll Service** | [ ]  Yes [ ]  No | [ ]  Yes [ ]  No |
| **Access Level\*1** | [ ]  Input [ ]  Authorise [ ]  Full | [ ]  Input [ ]  Authorise [ ]  Full |
|  | **Designated User 5** | **Designated User 6** |
| **Type of Request** | [ ]  New Application [ ]  Access Modification  | [ ]  New Application [ ]  Access Modification  |
| **Client Code** (for Bank use only) |       |       |
| **Digital Banking User ID** (where applicable) |       |       |
| **Full Name** |       |       |
| **Identity Card/Passport No.** |       |       |
| **DIGITAL BANKING SERVICES** |
| **Access Level\*1** | [ ]  View [ ]  Input [ ]  Authorise [ ]  Full | [ ]  View [ ]  Input [ ]  Authorise [ ]  Full |
| **Signatory Group\*2** | [ ]  A [ ]  B [ ]  C [ ]  D [ ]  E | [ ]  A [ ]  B [ ]  C [ ]  D [ ]  E |
| **Daily Limits\*3** |  |  |
| **a.** | Bulk (Mass/Payroll) Payments | €       | €       |
| **b.** | SEPA Transfers | €       | €       |
| **c.** | International Transfers | €       | €       |
| **d.** | Internal Transfers to Third Party(ies) | €       | €       |
| **e.** | Internal Transfers between Own Accounts | €       | €       |
| **Connection to All Accounts** | [ ]  Yes [ ]  No | [ ]  Yes [ ]  No |
| **If No, specify the account(s) to be connected** | a. |       | a. |       |
| b. |       | b. |       |
| c. |       | c. |       |
| d. |       | d. |       |
| e. |       | e. |       |
| **Automatic Connection of All Future Accounts**  | [ ]  Yes [ ]  No | [ ]  Yes [ ]  No |
| **PAYROLL SERVICE** |
| **Payroll Service** | [ ]  Yes [ ]  No | [ ]  Yes [ ]  No |
| **Access Level\*1** | [ ]  Input [ ]  Authorise [ ]  Full | [ ]  Input [ ]  Authorise [ ]  Full |
|  | **Designated User 7** | **Designated User 8** |
| **Type of Request** | [ ]  New Application [ ]  Access Modification  | [ ]  New Application [ ]  Access Modification  |
| **Client Code** (for Bank use only) |       |       |
| **Digital Banking User ID** (where applicable) |       |       |
| **Full Name** |       |       |
| **Identity Card/Passport No.** |       |       |
| **DIGITAL BANKING SERVICES** |
| **Access Level\*1** | [ ]  View [ ]  Input [ ]  Authorise [ ]  Full | [ ]  View [ ]  Input [ ]  Authorise [ ]  Full |
| **Signatory Group\*2** | [ ]  A [ ]  B [ ]  C [ ]  D [ ]  E | [ ]  A [ ]  B [ ]  C [ ]  D [ ]  E |
| **Daily Limits\*3** |  |  |
| **a.** | Bulk (Mass/Payroll) Payments | €       | €       |
| **b.** | SEPA Transfers | €       | €       |
| **c.** | International Transfers | €       | €       |
| **d.** | Internal Transfers to Third Party(ies) | €       | €       |
| **e.** | Internal Transfers between Own Accounts | €       | €       |
| **Connection to All Accounts** | [ ]  Yes [ ]  No | [ ]  Yes [ ]  No |
| **If No, specify the account(s) to be connected** | a. |       | a. |       |
| b. |       | b. |       |
| c. |       | c. |       |
| d. |       | d. |       |
| e. |       | e. |       |
| **Automatic Connection of All Future Accounts**  | [ ]  Yes [ ]  No | [ ]  Yes [ ]  No |
| **PAYROLL SERVICE** |
| **Payroll Service** | [ ]  Yes [ ]  No | [ ]  Yes [ ]  No |
| **Access Level\*1** | [ ]  Input [ ]  Authorise [ ]  Full | [ ]  Input [ ]  Authorise [ ]  Full |
|  | **Designated User 9** | **Designated User 10** |
| **Type of Request** | [ ]  New Application [ ]  Access Modification  | [ ]  New Application [ ]  Access Modification  |
| **Client Code** (for Bank use only) |       |       |
| **Digital Banking User ID** (where applicable) |       |       |
| **Full Name** |       |       |
| **Identity Card/Passport No.** |       |       |
| **DIGITAL BANKING SERVICES** |
| **Access Level\*1** | [ ]  View [ ]  Input [ ]  Authorise [ ]  Full | [ ]  View [ ]  Input [ ]  Authorise [ ]  Full |
| **Signatory Group\*2** | [ ]  A [ ]  B [ ]  C [ ]  D [ ]  E | [ ]  A [ ]  B [ ]  C [ ]  D [ ]  E |
| **Daily Limits\*3** |  |  |
| **a.** | Bulk (Mass/Payroll) Payments | €       | €       |
| **b.** | SEPA Transfers | €       | €       |
| **c.** | International Transfers | €       | €       |
| **d.** | Internal Transfers to Third Party(ies) | €       | €       |
| **e.** | Internal Transfers between Own Accounts | €       | €       |
| **Connection to All Accounts** | [ ]  Yes [ ]  No | [ ]  Yes [ ]  No |
| **If No, specify the account(s) to be connected** | a. |       | a. |       |
| b. |       | b. |       |
| c. |       | c. |       |
| d. |       | d. |       |
| e. |       | e. |       |
| **Automatic Connection of All Future Accounts**  | [ ]  Yes [ ]  No | [ ]  Yes [ ]  No |
| **PAYROLL SERVICE** |
| **Payroll Service** | [ ]  Yes [ ]  No | [ ]  Yes [ ]  No |
| **Access Level\*1** | [ ]  Input [ ]  Authorise [ ]  Full | [ ]  Input [ ]  Authorise [ ]  Full |

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| **SIGNATURE MANDATE FOR ALL ACCOUNTS** (Does not apply if Access Level is View or Input) |
| **Type** | **From** **Amount** **(€)** | **To** **Amount** **(€)** | **Total No.****of Signatures Required** | **Total Number of Signatures Required****per Group (if applicable)** |
|  |  |  |  | **Group A** | **And****/Or** | **Group B** | **And****/Or** | **Group C** | **And****/Or** | **Group D** | **And****/Or** | **Group E** |
| **BULK MASS PAYMENTS** |  |  |  |  |  |  |  |  |  |       |  |       |
|  |  |  |  |  |  |  |  |  |       |  |       |
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|  |  |  |  |  |  |  |  |  |       |  |       |
| **BULK PAYROLL****PAYMENTS** |  |  |  |  |  |  |  |  |  |       |  |       |
|  |  |  |  |  |  |  |  |  |       |  |       |
|  |  |  |  |  |  |  |  |  |       |  |       |
|  |  |  |  |  |  |  |  |  |       |  |       |
| **SEPA** **TRANSFERS** |  |  |  |  |  |  |  |  |  |       |  |       |
|  |  |  |  |  |  |  |  |  |       |  |       |
|  |  |  |  |  |  |  |  |  |       |  |       |
|  |  |  |  |  |  |  |  |  |       |  |       |
| **INTERNATIONAL****TRANSFERS** |  |  |  |  |  |  |  |  |  |       |  |       |
|  |  |  |  |  |  |  |  |  |       |  |       |
|  |  |  |  |  |  |  |  |  |       |  |       |
|  |  |  |  |  |  |  |  |  |       |  |       |
| **INTERNAL TRANSFERS TO THIRD PARTY(IES)** |  |  |  |  |  |  |  |  |  |       |  |       |
|  |  |  |  |  |  |  |  |  |       |  |       |
|  |  |  |  |  |  |  |  |  |       |  |       |
|  |  |  |  |  |  |  |  |  |       |  |       |
| **INTERNAL TRANSFERS** **BETWEEN** **OWN ACCOUNTS** |  |  |  |  |  |  |  |  |  |       |  |       |
|  |  |  |  |  |  |  |  |  |       |  |       |
|  |  |  |  |  |  |  |  |  |       |  |       |
|  |  |  |  |  |  |  |  |  |       |  |       |
| **ALL TYPE OF TRANSACTIONS** |  |  |  |  |  |  |  |  |  |       |  |       |
|  |  |  |  |  |  |  |  |  |       |  |       |
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|  |  |  |  |  |  |  |  |  |       |  |       |

1. That any subsequent documents and/or applications and/or bank forms as these may be requested, from time to time, by the Bank relating to the modification and/or revocation in the access and/or authorities of the Digital Banking Designated User(s) and/or in general for the use of the Digital Banking Services (whether material or not) are signed **by the authorised person(s) indicated in** the resolutions and/or orders dated **............................. as these may be amended and/or replaced, from time to time, and communicated to the Bank** andas he/she/they shall consider appropriate**~~.~~**
2. That the Fund represents to the Bank that the information given is true and correct and further acknowledge that the Bank may, in its absolute discretion, reject the Fund’s application without assigning any reason thereto.
3. That the Fund hereby irrevocably authorises the Bank to charge the Fund’s bank account(s) and any other bank account(s) with all transactions and fees resulting from the provision and use of the Digital Banking Services in accordance with the Bank’s “**Fee & Charges Schedule**” (if and to the extent applicable) without prior notice.
4. That it is acknowledged that the provision of electronic and/or digital service and/or of other services through the Bank’s Digital Banking Services remainat all times subject to the General Terms Governing the Relationship between the Client-Bank and the Company undertakes to deliver and/or make available the aforementioned terms to the above persons, without undue delay.
5. That in the case of the payroll service the dispatch of the file to the Bank will be effected using the https protocol and the Bank will not be responsible for any damage that may be possibly sustained due to the failure of execution of any order that is due to mistaken filing of the data by the Designated User(s) or that is due to a technical fault or to any other reason which is not attributed to the Bank in its entirety. That the Bank, following the dispatch of the file by the Fund, will carry out validations in order to confirm both the correctness of the payment details included in the file as well as the funds’ availability at the designated bank account to be debited.
6. That in addition to the above in respect to the payroll service by the Bank to the Fund payments may be executed only from bank accounts that are available for use by the corresponding Designated User to whom the right of creation of a file or the right of approving the payment file was granted. It is also acknowledged that subject to the provisions of any other clause hereunder, the Bank may at any time and at its absolute discretion refuse to accept and execute any instructions included in the file created and sent by the Fund, if the Bank believes that the instruction is irregular or fraudulent or unauthorised or unlawful beyond the access level of a Designated User.
7. That the members of the Committee hereby confirms and declares that they have carefully read and understood the content of the Privacy Notice of the Bank (available at the Bank and at the Bank’s website at [www.eurobankpb.lu](http://www.eurobankpb.lu)), regarding the processing of their personal data for the purposes of the carrying out of Fund’s business and/or contractual relationship with the Bank and of their rights in this respect.
8. That the Fund undertakes to deliver and/or make available the Privacy Notice of the Bank to the physical person(s) whose personal data were disclosed herein above and/or notify him/her of the aforesaid document, without undue delay.
9. That the Bank be furnished with a certified copy of the Fund’s articles of association or regulations (as applicable) and with copies of any amending special resolutions that may be passed from time to time.
10. That the Bank be furnished with a list of the names of the officers and/or representatives of the Fund and with a specimen of the signatures of the authorised signatories/designated digital banking users, and that the Bank be authorised to act on any information given by the President as to any changes therein.
11. That these resolutions be communicated to the Bank and remain in force until an amending resolution shall be passed by the Committee and a certified copy thereof shall be communicated to the Bank.
12. That the Bank shall be informed immediately of any changes in the composition of the members of the Committee.
13. That all the acts and/or operations referred to the hereinabove be done and/or carried out by the said authorised person(s) either by attending in person and/or by using the services and/or systems which the Bank offers and/or may offer from time to time through the Bank’s electronic and/or other media.
14. We certify that the foregoing resolutions have been duly entered in the Minute Book and are in accordance with its articles or regulations of association (as applicable) of the Fund. We further certify that no change has been made to the members of the Committee as they appear in the certificate and/or documents we provided with the present extract.

**MEMBERS OF THE COMMITTEE**

|  |  |
| --- | --- |
| **Signature** | **Signed by (PRINT NAME):** |
| ……………………………………………………………… | **..........................................................................................................** |
| ……………………………………………………………… | **..........................................................................................................** |
| ……………………………………………………………… | **..........................................................................................................** |
| ……………………………………………………………… | **..........................................................................................................** |
| ……………………………………………………………… | **..........................................................................................................** |
| ……………………………………………………………… | **..........................................................................................................** |

Date: **.....................**

(All alterations in this form should be initialed)

|  |
| --- |
| **For Bank Use Only** |
| Client Code: |  |
| Signature(s) Verified by:(*full name and signature*) | Initiated by:(*full name and signature*) | Checked by:(*full name and signature*) | Approved by:(*full name and signature*) |
|  |  |  |  |
| Date:  |  | Date: |  | Date: |  | Date: |  |