APPLICATION FOR DIGITAL BANKING SERVICES - Trust

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| As the Trustee(s) of the **........................................................................................................................................** (hereinafter “The Trust”) pursuant to the Trust Deed dated **........................................** I/we hereby resolve and declare that:   1. The Trustee(s) agree(s) and ratify(ies) his/her/their/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 Service of the Bank. 2. The Trustee(s) hereby request(s) the granting of access to the Digital Banking Services and/or modification or termination (where applicable) for the Trustee(s) and/or for the below Designated Digital Banking User(s) in relation to the bank account(s) held with the Bank in the name of the Trustee(s) as trustee(s) of the Trust. |

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| **A. Designated Digital Banking User(s)** | | | | | | | |
| **\*1Access Level of Trustee(s):** | | In case of more than one trustees, then all trustees must have the same Access Level. | | | | | |
|  | | | | | | | |
| **\*2Access 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). | | | | |
|  | | | | | | | |
| **\*3Signatory Group:** | | Does not apply if Access Level is VIEW or INPUT. | | | | | |
|  | | | | | | | |
| **\*4Daily 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. | | | | | |
|  | | | | | **Designated User 1** | | **Designated User 2** | |
| **Type of Request** | | | | | New Application  Access Modification  Termination | | New Application  Access Modification  Termination | |
| **Client Code** (for Bank use only) | | | | |  | |  | |
| **Digital Banking User ID** (where applicable) | | | | |  | |  | |
| **Full Name** | | | | |  | |  | |
| **Identity Card/Passport No.** | | | | |  | |  | |
| **Access Level\*1 & \*2** | | | | | V  Ι  Α  F | | V  Ι  Α  F | |
| **Signatory Group\*3** | | | | | A  B  C  D  E | | A  B  C  D  E | |
| **Daily Limits\*4** | | | | |  | |  | |
| **a.** | | Bulk Mass 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 | |
| **Account(s) Disconnection** | | | | | a. |  | a. |  |
| b. |  | b. |  |
| c. |  | c. |  |
| d. |  | d. |  |
| e. |  | e. |  |
|  | | | | | **Designated User 3** | | **Designated User 4** | |
| **Type of Request** | | | | | New Application  Access Modification  Termination | | New Application  Access Modification  Termination | |
| **Client Code** (for Bank use only) | | | | |  | |  | |
| **Digital Banking User ID** (where applicable) | | | | |  | |  | |
| **Full Name** | | | | |  | |  | |
| **Identity Card/Passport No.** | | | | |  | |  | |
| **Access Level\*1 & \*2** | | | | | V  Ι  Α  F | | V  Ι  Α  F | |
| **Signatory Group\*3** | | | | | A  B  C  D  E | | A  B  C  D  E | |
| **Daily Limits\*4** | | | | |  | |  | |
| **a.** | | Bulk Mass 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 | |
| **Account(s) Disconnection** | | | | | a. |  | a. |  |
| b. |  | b. |  |
| c. |  | c. |  |
| d. |  | d. |  |
| e. |  | e. |  |
|  | | | | | **Designated User 5** | | **Designated User 6** | |
| **Type of Request** | | | | | New Application  Access Modification  Termination | | New Application  Access Modification  Termination | |
| **Client Code** (for Bank use only) | | | | |  | |  | |
| **Digital Banking User ID** (where applicable) | | | | |  | |  | |
| **Full Name** | | | | |  | |  | |
| **Identity Card/Passport No.** | | | | |  | |  | |
| **Access Level\*1 & \*2** | | | | | V  Ι  Α  F | | V  Ι  Α  F | |
| **Signatory Group\*3** | | | | | A  B  C  D  E | | A  B  C  D  E | |
| **Daily Limits\*4** | | | | |  | |  | |
| **a.** | | Bulk Mass 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 | |
| **Account(s) Disconnection** | | | | | a. |  | a. |  |
| b. |  | b. |  |
| c. |  | c. |  |
| d. |  | d. |  |
| e. |  | e. |  |
|  | | | | | **Designated User 7** | | **Designated User 8** | |
| **Type of Request** | | | | | New Application  Access Modification  Termination | | New Application  Access Modification  Termination | |
| **Client Code** (for Bank use only) | | | | |  | |  | |
| **Digital Banking User ID** (where applicable) | | | | |  | |  | |
| **Full Name** | | | | |  | |  | |
| **Identity Card/Passport No.** | | | | |  | |  | |
| **Access Level\*1 & \*2** | | | | | V  Ι  Α  F | | V  Ι  Α  F | |
| **Signatory Group\*3** | | | | | A  B  C  D  E | | A  B  C  D  E | |
| **Daily Limits\*4** | | | | |  | |  | |
| **a.** | | Bulk Mass 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 | |
| **Account(s) Disconnection** | | | | | a. |  | a. |  |
| b. |  | b. |  |
| c. |  | c. |  |
| d. |  | d. |  |
| e. |  | e. |  |
|  | | | | | **Designated User 9** | | **Designated User 10** | |
| **Type of Request** | | | | | New Application  Access Modification  Termination | | New Application  Access Modification  Termination | |
| **Client Code** (for Bank use only) | | | | |  | |  | |
| **Digital Banking User ID** (where applicable) | | | | |  | |  | |
| **Full Name** | | | | |  | |  | |
| **Identity Card/Passport No.** | | | | |  | |  | |
| **Access Level\*1 & \*2** | | | | | V  Ι  Α  F | | V  Ι  Α  F | |
| **Signatory Group\*3** | | | | | A  B  C  D  E | | A  B  C  D  E | |
| **Daily Limits\*4** | | | | |  | |  | |
| **a.** | | Bulk Mass 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 | |
| **Account(s) Disconnection** | | | | | a. |  | a. |  |
| b. |  | b. |  |
| c. |  | c. |  |
| d. |  | d. |  |
| e. |  | e. |  |

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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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| **SEPA**  **TRANSFERS** |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |
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| **INTERNATIONAL**  **TRANSFERS** |  |  |  |  |  |  |  |  |  |  |  |  |
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| **INTERNAL TRANSFERS TO THIRD PARTY(IES)** |  |  |  |  |  |  |  |  |  |  |  |  |
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| **INTERNAL TRANSFERS**  **BETWEEN**  **OWN ACCOUNTS** |  |  |  |  |  |  |  |  |  |  |  |  |
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| **ALL TYPE OF TRANSACTIONS** |  |  |  |  |  |  |  |  |  |  |  |  |
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| **B. Trustee(s) Declaration** |
| I/We hereby declare that all information given in this form is true and accurate and that I/we have read, understood, agreed with and accept the Terms and Conditions of the Use of Digital Banking **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 I/we undertake to deliver and/or make available the aforementioned terms to the above mentioned persons and/or designated users (where applicable), without undue delay. I/We also acknowledge 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 I/we undertake(s) to deliver and/or make available the aforementioned terms to the above authorised persons and/or designated users (where applicable), without undue delay.  I/We further accept and expressly and unreservedly consent that the Bank, without any prior notice, may increase/decrease the daily limit of the Digital Banking access.  I/We hereby irrevocably authorise the Bank to charge the bank accounts in the name of the Trustee(s) as trustee(s) of the Trust 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.  I/We further authorise the Bank to send me/us/to each designated user via e-mail to the e-mail address and/or via Short Message Service (SMS) to the mobile phone number, held in accordance with the Bank’s records, my/our/his/her Digital Banking User ID and/or password and/or the One Time Password (OTP), where applicable.  I/We also acknowledge that I/we/each designated user shall be solely responsible for the safety and confidentiality of all and any personalized security credentials (user ID(s), password(s), etc.). I/We further declare that the Bank shall bear no responsibility for any damage suffered by me/us/designated user caused by the failure of receipt of any such personalized security credentials due to wrong email address and/or mobile telephone number or due to technical problem or due to any other reason whatsoever, except if such reason is solely attributed to the Bank.  I/We hereby confirm and declare that I/we have carefully read and understood the content of the Privacy Notice, regarding the processing of my/our personal data for the purposes of carrying out a business and/or contractual relationship of the Trust with the Bank. I/We also hereby undertake to deliver and/or make available the Privacy Notice to any other relevant person who is a natural person and whose personal data were disclosed herein above and/or might be disclosed in the future and/or notify them of the Privacy Notice, without undue delay. |

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| **Signature** | **Signed by (PRINT NAME):** | **Date:** |
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| **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: |  |