

APPLICATION FOR CDB E-BANKING

(for Companies / Partnerships / Provident Funds and other legal entities)

Instructions to complete the application form:

- Read the Terms and Conditions carefully, available at www.cdb.com.cy under "e-Banking"
- The definitions for the meaning of words and phrases included in the application are explained in the Terms and Conditions.
- Complete all paragraphs and indicate your selection in all required sections.
- Make sure that you have read and agree with the Declaration (at the end of the application) and that authorized Users involved in your application have read the Personal Data Statement (also at the end of the application) and that they agree with and have signed the said statement and consent.

PART A: DETAILS OF ACCOUNT HOLDER

Legal Entity Name			
Registration No		CIF (For Bank use)	

PART B: AUTHORIZED PERSONS (USERS): Please complete the details of the natural persons to be authorized to have access as Users to the e-banking services of the Bank and make transactions and/or inquiries *

B.1. PERSONAL DETAILS FOR AUTHORIZED PERSONS (USERS) *			
	USER 1	USER 2	USER 3
CIF (For Bank use)			
Forename:			
Surname:			
Identity Card / Passport No:			
Mailing Address:			
Date of birth:			
Mobile No:			
Email:			
USER IDs: State if you wish the authorized persons to use their existing User IDs to access your accounts or new User IDs are required. <u>Existing User IDs are allowed only</u> if they are given to Users as authorized persons of Legal Entities (and not for the access of Users, as individuals, on their personal Accounts)			
New User ID (please indicate your selection)	<input type="checkbox"/> YES / <input type="checkbox"/> NO	<input type="checkbox"/> YES / <input type="checkbox"/> NO	<input type="checkbox"/> YES / <input type="checkbox"/> NO
If you selected NO, please state the existing User ID			

B.2. ACCOUNTS TO BE CONNECTED - ACCESS LEVELS/SERVICES PROVIDED:

Please indicate your selection

	USER 1	USER 2	USER 3
ACCOUNTS TO BE CONNECTED			
Connection of <u>all Accounts</u> you maintain with the Bank?	<input type="checkbox"/> YES / <input type="checkbox"/> NO	<input type="checkbox"/> YES / <input type="checkbox"/> NO	<input type="checkbox"/> YES / <input type="checkbox"/> NO
If you answered NO, then please specify the accounts to be connected:			
Automatic Connection of all new/future Accounts?	<input type="checkbox"/> YES / <input type="checkbox"/> NO	<input type="checkbox"/> YES / <input type="checkbox"/> NO	<input type="checkbox"/> YES / <input type="checkbox"/> NO
ACCESS LEVELS/SERVICES PROVIDED			
'All Services/Full Access' to User(s), for the present/future Accounts as you have indicated above?**	<input type="checkbox"/> YES / <input type="checkbox"/> NO	<input type="checkbox"/> YES / <input type="checkbox"/> NO	<input type="checkbox"/> YES / <input type="checkbox"/> NO

• If you answer **Yes**, then the User will be given the transaction right 'Create & Authorise' (includes View access) which allows User to execute solely transactions.

• If you answer **No** then the User will be given only the transaction right 'View'

For a different access set-up: Please refer to the Note below on 'Multiple Signatures Scheme'***

* You must be entitled to disclose the above personal details. Please make sure that all Authorised Persons (Users) have read the Personal Data Statement at the end of your application (comprising the briefing by the Bank regarding their personal data and the statement and consent by the data subject) and that they agree with and have signed the said statement and consent.

** TYPES OF ACCESS LEVELS:

- **Inquiries (View Only):** Access to perform inquiries, ie. retrieve information via 'cdb e-Banking', such as account transactions, the balance of an account, cheque imaging, chequebook ordering process etc. This access level can be combined with 'View' or 'Create' transaction rights under Multiple Signatures Schemes.
- **All Services / Full Access:** Access to perform inquiries and to carry out transactions, such as Fund Transfers, External Payments etc. This access level can be combined with 'Authorize' or 'Create & Authorize' transaction rights under Multiple Signatures Schemes.

NOTE: The services mentioned in this application are indicative only and do not constitute an exhaustive list of Services offered via cdb e-Banking. Services that may be introduced in the future will be offered automatically to the Authorised Persons (Users).

***MULTIPLE SIGNATURE SCHEMES:

If you wish for services (eg. Funds Transfer, External Payments etc) via cdb e-Banking to require a **multiple signatures scheme** (eg. the transactions are to be performed by two or more of the above Users and not solely), please complete an application for Access Levels of Multiple Electronic Signatures for cdb e-Banking. The instructions that are given by you therein shall prevail to those given under article B.2. above.

B.3. SECURITY DEVICE PREFERENCE AND DAILY LIMITS FOR TRANSFERS AND PAYMENTS

B.3.1. SECURITY DEVICE (SD) PREFERENCE:

In case that the "Access Levels/Services Provided" of an Authorized Person (User), relates to "**All Services/Full Access**" or the right to '**Create**' transactions is to be given under the 'Application for access levels of Multiple Signatures', then you will need to obtain a Security Device (Device Producing One Time Passwords).

- There are 2 types of 'Devices Producing One Time Passwords' which can be used to effect Fund Transfers, External Payments and other services for the connected accounts via cdb e-Banking.
Type SD1 – Soft/Mobile Token Customer's own eligible mobile is used where a specific application will need to be installed thereon for producing One Time Passwords (OTPs)
Type SD2 – Hard Token: This is a Security Device which is provided by the Bank, as a Hard Token, to the customer that produces OTPs and will be charged with the prevailing charge at the time.
- The Authorised Persons who are not to obtain a Hard Token (SD2) will be given a One-Time 'Activation PIN' (log in OTP or Mobile OTP), which will be used during their first 'log in' to activate their cdb e-Banking access.

	USER 1	USER 2	USER 3
SECURITY DEVICE PREFERENCE			
Please tick which security device you prefer. - see Note 1	<input type="checkbox"/> Soft/Mobile Token (SD1) / <input type="checkbox"/> Hard Token (SD2)	<input type="checkbox"/> Soft/Mobile Token (SD1) / <input type="checkbox"/> Hard Token (SD2)	<input type="checkbox"/> Soft/Mobile Token (SD1) / <input type="checkbox"/> Hard Token (SD2)
<u>For Internal Use:</u> Log in OTP (for 'no device' or for 'mobile token') or S/N of 'Hard Token'	Ref or S/n Issuing branch	Ref or S/n Issuing branch	Ref or S/n Issuing branch
DELIVERY OF 'SECURITY DEVICE' OR 'ONE TIME ACTIVATION PIN'			
Collection from the Branch or Bank's Unit where this application is submitted	<input type="checkbox"/> YES / <input type="checkbox"/> NO	<input type="checkbox"/> YES / <input type="checkbox"/> NO	<input type="checkbox"/> YES / <input type="checkbox"/> NO
If you answered No, then please specify <u>different secure arrangements</u> for the collection			

Note 1: By selecting 'Hard Token/s' (SD 2) as the preferred Security Device/s, you authorize the Bank to debit any of your accounts, maintained with the Bank, with the relevant charge for the Hard Token/s.

Disposal of Security Devices: A security device is considered an Electrical/Electronic equipment and should not be disposed of as normal household waste. The Bank has developed a process for the collection and handling of the security devices that it provides to customers (Type SD 2). For more information, please visit our website at www.cdb.com.cy under 'cdb e-Banking'.

B.3.2. DAILY TRANSACTION LIMIT PER ACCOUNT

Please complete the preferred limits, otherwise the Default daily limit per account will be applied by the Bank

DAILY TRANSACTION LIMITS PER ACCOUNT	
Default limit set by the Bank	€ 500,000
Limits set by Customer	<input type="checkbox"/> Unlimited <input type="checkbox"/> € <input type="text"/> and amount in words <input type="text"/>

PART C: DECLARATION

- I/we, the above account holder(s), submit this application for cdb e-Banking and I/we declare that I/we have read, understood and agree to be bound by the Terms and Conditions available at www.cdb.com.cy under "e-Banking", "cdb e-Banking Terms and Conditions". I/We also agree with the Declaration of the Personal Data Protection form as it appears on the same website, which I/we have read and understood.
- I/we acknowledge that instructions accepted by the Bank from the Authorised User are accepted solely at my/our own risk and the Bank is not liable for any actions taken in accordance with instructions given pursuant to the present application and/or Declaration and/or authorisation.
- I/we confirm that the information given in this application is accurate, true and complete.

Notes:

- If the applicant is a company, the person authorized by the Board of Directors should sign the application
- If the applicant is a partnership, all partners should sign the application
- If the applicant is a Trade Name, the owner of the Trade Name should sign the application. If the owner of the Trade Name is a Company, then the person authorized by the Board of Directors of the Company should sign the application.

Date

Signatures (Directors):

Director

Signature

Director

Signature

Director

Signature

Director

Signature

FOR BANK USE ONLY

Application receipt date		<u>E-Banking Admin</u>	
CIF(s)		NEW USER ID(s)	
DP checking <input type="checkbox"/>		USER 1	
Signature(s) verified by		USER 2	
Branch		USER 3	
Prepared by		Processed by	
Approved by		Checked by	
Date:		Date	

RESOLUTION

Date

To: The Cyprus Development Bank Public Company Ltd («the Bank»)

Dear Sirs,

We hereby inform you that at a meeting of the Board of Directors/the Management Committee/the General Partner

of

(the Company/Provident Fund/Partnership) held at its registered office on (date)
the following resolutions were unanimously passed and have been duly entered in the Company's /Fund's/ Partnership's minute book.

It was resolved that:

1. The Company/Fund/Partnership will submit an application to the Bank for the provision of e-banking services (cdb e-Banking).
2. The Company/Fund/Partnership has studied the terms and conditions of the Bank's relevant applications and accepts and fully agrees with them.
3. All documents which should be signed by the Company/Fund/Partnership in relation to the provision of cdb e-Banking, including inter alia the documents for specifying the access levels to the accounts maintained with the Bank, which are given to the following authorized person(s), shall and /or have been signed by

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4. The Company/Fund/Partnership authorizes as Users for the cdb e-Banking the following natural persons (Authorised Persons) and appoints them to receive the respective User ID(s), Password(s) and the Device(s) Producing One Time Passwords (where applicable) and hereby authorizes them to use the cdb e-Banking, as Users, in order to operate the accounts of the Company/Fund/Partnership and/or utilize all available Services of cdb e-Banking according to the instructions given in the application form for cdb e-Banking and in the application for Access Levels of Multiple Electronic Signatures for cdb e-Banking. The Bank is hereby authorized to execute the instructions of the Authorised Person(s) specified in this paragraph.

User 1: Name

Id. Card/Passport No

User 2: Name

Id. Card/Passport No

User 3: Name

Id. Card/Passport No

5. This resolution does not affect any other resolution(s), instruction(s) or mandate(s) given or to be given to the Bank in relation to any account, loan or other facility present or future.
6. The Company/Fund/Partnership shall inform the Bank from time to time of any changes in the Authorised User and/or of any amendments and/or additions to the present application.
7. The Bank shall be informed immediately of any changes in the composition of the Board of Directors/Management Committee/General Partner and the Company's/Fund's/Partnership's secretary and of any changes in the Memorandum and Articles of Association/Partnership Deed of the Company/Fund/Partnership.
8. This resolution shall be communicated to the Bank and shall remain in force and shall be binding and valid until a new amending resolution of the Board of Directors/Management Committee/General Partner certified by the Secretary and Chairman as true copy is communicated to the Bank.

We certify that the above is a true copy of the extract of the minutes of the Board of Directors/Management Committee/Partnership herein above mentioned. We further certify that no changes have been made to the Company/Fund/Partnership officials as they appear in the certificate we provided to you on (date) nor have there been any changes to the Memorandum and Articles of Association/Partnership Deed given to the Bank and which have been certified as true copy by

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on (date)

Director(s) Name and Signature

Secretary Name and Signature

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Stamp