

MULTIPLE SIGNATURES SCHEME: ACCESS LEVELS APPLICATION FOR CDB E-BANKING
(for Legal Entities)

By completing and signing this form, in addition to the application form for cdb e-Banking, you specify the multiple electronic signatures necessary for instructions given relating to Transactions/Services of cdb e-Banking, that include Fund Transfers, External Payments, stop payment of cheques, instructions for the revocation of such transactions and any other Transactions and Services via cdb e-Banking.

Legal Entity Name			
Registration no.		CIF (For Bank use)	

A. ACCOUNTS

A.1. Please indicate the account no(s) for which the multiple electronic signatures shall apply, as specified under table B.1. or B.2. below:
Please select as appropriate

☐ **ALL ACCOUNTS /** ☐ **THE FOLLOWING ACCOUNTS:**

1.		5.	
2.		6.	
3.		7.	
4.		8.	

A.2. Do you wish to have all of your future Accounts to be automatically connected with the scheme specified under table B.1. or B.2. below?

☐ **YES /** ☐ **NO**

NOTES:

-If you select 'YES', then all your future accounts (to be opened) will be connected with the scheme specified in paragraph B, even if in the past you had selected automatic connection of future accounts with a different scheme. If you select 'NO' and in the application form for cdb e-Banking you had selected automatic connection of future accounts, then all authorized persons shall have access to your accounts opened in the future with the access level specified in the Application Form for cdb e-Banking.

-You must submit a separate Application for Access Levels of Multiple Electronic Signatures (regarding cdb e-Banking Transactions), if you wish a different scheme to apply to each new account.

B. SCHEME OF MULTIPLE ELECTRONIC SIGNATURES

Please indicate the transactions rights of the Authorised Persons (Users):

- **'View'** = this allows the User to perform inquiries and retrieve information only – the User must have **at least 'Inquiries (View only)'** access.
- **'Create'** = this allows the User to create a transaction as 'pending' – the User must have **at least 'Inquiries (View only)'** access.
- **'Authorise'** = this allows the User to confirm and authorize a transaction for execution (the completion depends on the number of signatures required as per B.1. or B.2.) – the User must have **'All Services/Full access'**.
- **'Create & Authorise'** = this allows a User to execute solely a transaction (the completion depends on the number of signatures required as per B.1. or B.2.) – the User must have **'All Services/Full access'**.

B. 1. Scheme with specified number of signatures to authorize the transactions

Please specify below the number of signatures of Authorised Persons (Users) which are required to 'Authorize' the transactions (eg. fund transfer, external payment), for the execution to be completed. That is, those Users with 'Authorize' or 'Create & Authorize' right under this scheme.

Number of signatures required to 'authorize' the transactions:

Name of Authorized User	User ID	Transaction rights: (select <u>only one</u> option per User)			
		View	Create*	Authorise*	Create & Authorise*
		☐	☐	☐	☐
		☐	☐	☐	☐
		☐	☐	☐	☐
		☐	☐	☐	☐
		☐	☐	☐	☐

*includes View access

OR

B. 2. Other Scheme/Combination

Name of Authorized User	User ID	Signature Group	Transaction rights: (select only one option per User)			
			View	Create*	Authorise*	Create & Authorise*
			☐	☐	☐	☐
			☐	☐	☐	☐
			☐	☐	☐	☐
			☐	☐	☐	☐
			☐	☐	☐	☐
			☐	☐	☐	☐

*includes View access

Please specify below the scheme/combination of signatures/amount which is to apply:

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C: DECLARATIONS/ACKNOWLEDGMENTS

Although we understand that instructions/orders or Transactions created by the User and received by the Bank are irrevocable and subject to the Bank's own discretion, we hereby authorize The Cyprus Development Bank PCL to accept from any one of the persons who have access to authorize transactions (ie. 'Authorize' or 'Create & Authorize' right) as above:

- instructions through cdb e-Banking for the revocation of orders for payment (eg. Fund Transfer orders and/or External Payment orders etc) on any of our above account(s).
- instructions through cdb e-Banking for the stop payment of cheques on any of our above account(s).

We hereby:

- confirm that this application forms part of the application for cdb e-Banking already signed by us for access to cdb e-Banking and is governed by the Terms and Conditions of cdb e-Banking available at www.cdb.com.cy under "e-Banking".
- confirm that we have been informed of the transactions that may be executed under the multiple electronic signatures scheme and that the Bank reserves the right to add new transactions, which shall be automatically added to the existing multiple signatures scheme.
- I/we confirm that the information given in this application is accurate, true and complete.

The present instructions will remain in force until the Bank receives a notice of revocation in accordance with the terms of access to cdb e-Banking or until a new Application for Access Levels of Multiple Electronic Signatures for cdb e-Banking is submitted for the same account/s.

Signatures (Directors):

Director	
Director	
Director	
Director	

Date:

Signature

Signature

Signature

Signature

FOR BANK USE ONLY

Date of Receipt of Application		<u>E-Banking Admin</u>	
CIF(s)			
Signature(s) verified by			
Branch		Processed by	
Approved by		Checked by	
Date		Date	