

**APPLICATION FOR eBANKING SERVICES - LEGAL ENTITIES**  
(for Companies / Partnerships / Provident Funds and other Legal Entities)

Instructions for completing the current application. You are kindly requested to:

- Read carefully the Terms and Conditions For the Use of eBanking Services available on the Bank's website [www.cdb.com.cy](http://www.cdb.com.cy) under the eBanking Section. The definitions for the meaning of words and phrases included in the current application are explained in the said Terms and Conditions.
- Complete and specify your preference in all required sections
- Ensure that all account holders as well as Authorised Users have read and signed the Declaration at the end of this application (section 7)

**1. APPLICANT INFORMATION**

<b>Legal Entity Name</b>	<b>Registration No.</b>	<b>CIF</b>

**2. AUTHORISED USERS**

You are kindly requested to provide the details of the natural persons to be authorised to have access to the Accounts of the above Legal Entity, using the Bank's eBanking Services.

	<b>AUTHORISED USER - 1</b>	<b>AUTHORISED USER - 2</b>	<b>AUTHORISED USER - 3</b>
<b>CIF</b>			
<b>Name:</b>			
<b>Surname:</b>			
<b>Identity Number:</b>			
<b>Passport Number:</b>			
<b>Country of Issue:</b>			
<b>Date of Birth:</b>			
<b>Mobile Telephone No.:</b>			
<b>Email:</b>			
<b>Correspondence Address:</b>			

**User ID:** You are kindly requested to specify whether you wish the Authorised Users to use their existing User ID's or whether you wish to apply for new User ID's to be issued to them for accessing the above Legal Entity's Accounts. Existing User ID's are allowed to be used only if these have been issued to them as Authorised Users to access a Legal Entity's Accounts and not for their personal accounts as Natural Persons.

	<b>AUTHORISED USER - 1</b>	<b>AUTHORISED USER - 2</b>	<b>AUTHORISED USER - 3</b>
New User ID	<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 specify the existing User ID			

**3. LIST MAINTENANCE ACCESS RIGHTS**

<b>View only</b>	Provides access to <b>View</b> information only
<b>Create</b>	Provides access to <b>Initiate</b> an instruction which remains pending until further authorisation by another Authorised User
<b>Authorise</b>	Provides access to <b>Confirm and Authorise</b> a pending instruction
<b>Full Access</b>	Provides access to <b>solely Execute Instructions</b> , without requiring further authorisation

**3.A BENEFICIARY LIST MAINTENANCE**

Should you wish the above Authorised Users to be granted access to the Beneficiary List Maintenance Facility, you are kindly requested to specify below their access rights:

	AUTHORISED USER - 1	AUTHORISED USER - 2	AUTHORISED USER - 3
	<input type="checkbox"/> YES <input type="checkbox"/> View Only <input type="checkbox"/> Create <input type="checkbox"/> Authorise <input type="checkbox"/> Full Access	<input type="checkbox"/> YES <input type="checkbox"/> View Only <input type="checkbox"/> Create <input type="checkbox"/> Authorise <input type="checkbox"/> Full Access	<input type="checkbox"/> YES <input type="checkbox"/> View Only <input type="checkbox"/> Create <input type="checkbox"/> Authorise <input type="checkbox"/> Full Access

**3.B PAYROLL LIST MAINTENANCE**

Should you wish the above Authorised Users to be granted access to the Payroll List Maintenance Facility, you are kindly requested to specify below their access rights:

	AUTHORISED USER - 1	AUTHORISED USER - 2	AUTHORISED USER - 3
	<input type="checkbox"/> YES <input type="checkbox"/> View Only <input type="checkbox"/> Create <input type="checkbox"/> Authorise <input type="checkbox"/> Full Access	<input type="checkbox"/> YES <input type="checkbox"/> View Only <input type="checkbox"/> Create <input type="checkbox"/> Authorise <input type="checkbox"/> Full Access	<input type="checkbox"/> YES <input type="checkbox"/> View Only <input type="checkbox"/> Create <input type="checkbox"/> Authorise <input type="checkbox"/> Full Access

**4. ACCESS RIGHTS FOR THE EXECUTION OF INSTRUCTIONS**

**View only** Provides access to **View** information only

**Full Access** Provides access to **solely Execute instructions**

**Multiple Signature Scheme**

Should you require a Multiple Signature Scheme to be applied for using certain services via the eBanking System (e.g. General Fund Transfers, Payroll, Bulk Payments), meaning two or more Authorised Users are required to confirm electronically the execution of an instruction, then you are requested to complete the **Application for eBanking Access Rights to Multiple Electronic Signatures. Instructions given in the said Application will prevail the instructions given in the current application.**

**Should you require the Multiple Electronic Signature Scheme to apply to General Transactions, Bulk Payments and Payroll, i.e. for instructions to be carried out by two or more Authorised Users and additional authorisation to be necessary, then you are kindly requested to complete the Application for eBanking Access Rights to Multiple Electronic Signatures. Any instructions given by you in the said application will prevail those given in the current application.**

**4.A. GENERAL TRANSACTIONS**

You are kindly requested to specify the Accounts to be connected and the access rights to be granted to the Authorised Users for executing general transactions:

	AUTHORISED USER - 1	AUTHORISED USER - 2	AUTHORISED USER - 3
<b>Connection of all existing and future Accounts held at the Bank by the Account Holder?</b>			
	<input type="checkbox"/> YES <input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme <input type="checkbox"/> NO

**If you have selected No, you are kindly requested to specify the Accounts to be connected:**

Account Number	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme
Account Number	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme
Account Number	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme

**4.B. BULK PAYMENTS FACILITY**

Should you require to perform Bulk Payments, you are kindly requested to complete the following:

- BULK PAYMENTS - ACCESS RIGHTS AS DEFINED IN SECTION 4.A. (GENERAL TRANSACTIONS)
- BULK PAYMENTS - ACCESS RIGHTS AS DEFINED BELOW

	AUTHORISED USER - 1	AUTHORISED USER - 2	AUTHORISED USER - 3
<b>Connection of all Accounts held at the Bank by the Account Holder?</b>			
	<input type="checkbox"/> YES <input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme <input type="checkbox"/> NO
<b>If you have answered NO, then you are kindly requested to specify the Accounts to be connected:</b>			
Account Number	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme
Account Number	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme
Account Number	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme

**4.C. PAYROLL FACILITY**

Should you require to use the Payroll Facility, you are kindly requested to specify below:

- PAYROLL - ACCESS RIGHTS AS INDICATED IN SECTION 4.A. (GENERAL TRANSACTIONS)
- PAYROLL- ACCESS RIGHTS AS INDICATED BELOW:

	AUHTORISED USER - 1	AUTHORISED USER - 2	AUTHORISED USER - 3
<b>Connection of all Accounts held at the Bank by the Account Holder?</b>			
	<input type="checkbox"/> YES <input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme <input type="checkbox"/> NO
<b>If you have answered NO, then you are kindly requested to specify the Accounts to be connected:</b>			
Account Number	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme
Account Number	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme	<input type="checkbox"/> View only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme
Account Number	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme	<input type="checkbox"/> View Only <input type="checkbox"/> Full Access <input type="checkbox"/> Multiple Signat. Scheme

**5. DAILY TRANSACTION LIMITS PER ACCOUNT**

You are kindly requested to specify the preferred daily transaction limits, otherwise the default limits set by the Bank will apply to each account. **Please note that the account limits are defined as per the currency of each account.**

	Unlimited	Default Limit set by the Bank (500.000)	Amount	Amount in Words
For all Accounts	<input type="checkbox"/>	<input type="checkbox"/>		

**In case the above is not applicable, please specify below:**

Account Number:

<input type="checkbox"/>	<input type="checkbox"/>		
<input type="checkbox"/>	<input type="checkbox"/>		
<input type="checkbox"/>	<input type="checkbox"/>		
<input type="checkbox"/>	<input type="checkbox"/>		
<input type="checkbox"/>	<input type="checkbox"/>		

**6. SECURITY SYSTEMS (You are requested to refer to the Terms and Conditions for the Use of eBanking Services)**

- (a) **Activation PIN** means the automatically-generated printed code given to the Authorised User in a sealed envelope to be used on his first login to the Bank's eBanking Services, where the Authorised User has not requested a Hard Token.
- (b) **Soft Token (Mobile OTP)** means the software application downloaded on the Authorised User's mobile device and/or tablet (provided the said device is supported by the necessary technology) for generating One Time Passwords (OTP's) for confirming instructions following first login.
- (c) **Hard Token Device** means the battery-operated electronic device provided by the Bank to the Authorised User upon the relevant application to acquire one, which generates One Time Passwords (OTP's) to facilitate first login and/or confirm instructions. The Hard Token Device can be acquired by paying the relevant charge, as this is stated on the Bank's Commissions and Charges Table available on its website [www.cdb.com.cy](http://www.cdb.com.cy).

**6.A. SECURITY SYSTEM SELECTION**

	AUTHORISED USER - 1	AUTHORISED USER - 2	AUTHORISED USER - 3
You are kindly requested to specify the preferred security token:			
<input type="checkbox"/> Soft Token	<input type="checkbox"/> Soft Token	<input type="checkbox"/> Soft Token	<input type="checkbox"/> Soft Token
<input type="checkbox"/> Hard Token Device	<input type="checkbox"/> Hard Token Device	<input type="checkbox"/> Hard Token Device	<input type="checkbox"/> Hard Token Device

**6.B. SECURITY SYSTEM COLLECTION**

	AUTHORISED USER - 1	AUTHORISED USER - 2	AUTHORISED USER - 3
Collection from the Bank's business centres?			
<input type="checkbox"/> YES <input type="checkbox"/> NO	<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 have answered NO, you are kindly requested to specify <b>other secure arrangements</b> for collection:			

**7. DECLARATION**

I/we the above Account Holder/s submit the current application for the provision of the eBanking Services and I/we declare that I/we have read, understood and agree to be bound by the "Terms and Conditions for the Use of the eBanking Services", available on the Bank's website [www.cdb.com.cy](http://www.cdb.com.cy) under the "eBanking" Section.

I/we acknowledge that instructions given by the above Authorised Users and thus accepted by the Bank are accepted solely at my/our own risk and the Bank is not liable for any actions taken in accordance with such instructions, based on the present Application and/or Declaration and/or Authorisation.

I/we, the Account Holder/s, confirm that the information provided in the current application is accurate, true and complete.

**Notes:**

- If the Applicant is a company, the Application should be signed by the Person/s authorised by its Board of directors.
- If the applicant is a General Partnership, the application should be signed by all general partners. If the Applicant is a Limited Partnership, the Application should be signed by all its general partners.
- If the applicant is a Trade Name, the application should be signed by the owners of the Trade Name. If the owner of the Trade Name is a Legal Entity, then the application should be signed by the persons authorised by its Board of Directors.
- If the applicant is a Provident Fund, the application should be signed by the persons authorised by its Management Committee.

**7.A. ACCOUNT HOLDER DECLARATION**

Name and Surname (as defined in para. 3 of the "Resolution")	Signature	Date

**7.B. AUTHORISED USER DECLARATION**

I/we refer to the current application for the provision of eBanking Services and declare that I/we have read, understood and agree to be bound by the "Terms and Conditions for the Use of eBanking Services", available on the Bank's website [www.cdb.com.cy](http://www.cdb.com.cy) under the "eBanking" Section.

Authorised User - Name and Surname	Signature	Date

**FOR INTERNAL USE (Business Centre)**

	AUTHORISED USER - 1	AUTHORISED USER - 2	AUTHORISED USER - 3
Activation Pin Ref. No.			
Hard Token S/N			
TW38 (Flexcube) charged for Hard Token use:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Original</b> documents filed in eBanking Forms File:			
Token Issuing Unit:			
Prepared by: (stamp & signature)			
Checked and approved by: (stamp & signature)			
Date:			

**FOR INTERNAL USE (eBanking Administration)**

	AUTHORISED USER - 1	AUTHORISED USER - 2	AUTHORISED USER - 3
User ID			
Payroll Access Rights Input in Section 8	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Input by: (stamp & signature)			
Date:			
Checked by: (stamp & signature)			
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 Partnership or Limited Partnership 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 eBanking Services.
2. The Company/Fund/Partnership has studied the Terms and Conditions of the Bank's eBanking Services and accepts and fully agrees with them.
3. All documents which should be signed by the Company/Fund/Partnership for instructions given in relation to the provision of eBanking Services, including inter alia the documents for specifying the access rights to the accounts maintained with the Bank, which are given to the following authorised person(s), shall and /or have been signed by

\_\_\_\_\_

\_\_\_\_\_

4. The Company/Fund/Partnership authorises the following natural persons as Authorised Users for the cdb eBanking Services and appoints them to receive the respective User ID(s), Password(s), Security System(s) and hereby authorises them to use the cdb e-Banking Services, as Authorised Users, in order to operate the accounts of the Company/Fund/Partnership and/or utilise all available eBanking Services according to the instructions given in the "Application For eBanking Services" and where applicable, the "Application For eBanking Access Rights to Multiple Electronic Signatures". Additionally, the Bank is hereby authorised to execute the instructions of the Authorised User(s) specified in this paragraph.

Authorised User 1	ID. Card/Passport No
.....	.....
Authorised User 2	ID. Card/Passport No
.....	.....
Authorised User 3	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. The present 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 /General Partner 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

\_\_\_\_\_

on (date) .....

Directors/Management Committee/General Partners Name/s and Signature/s	

Secretary Name and Signature

**Stamp**