# **cdb**bank

# APPLICATION FOR eBANKING ACCESS RIGHTS TO MULTIPLE ELECTRONIC SIGNATURES - LEGAL ENTITIES (MULTIPLE SIGNATURE SCHEME)

Instructions for completing the current application.

- By completing and signing the current application in addition to the Application for eBanking Services, you can specify the required multiple electronic signatures for instructions given in relation to the eBanking Services.
- Any instructions given in the current application will prevail those given in the Application for eBanking Services and/or the Application for Amendment to eBanking Services (where applicable)

# 1. APPLICANT INFORMATION

egal Entity Name		Registration Number	CIF
2. MULTIPLE ELECTRON	IC SIGNATURE SCHEME		
View only	Provides access to View information only		
Create	Provides access to <b>Initiate</b> an instruction which r Authorised User	emains pending until further au	uthorisation by anothe
Authorise	Provides access to <b>Confirm and Authorise</b> a pendin number of required signatures as indicated in Section	5	saction depends on the
Full Access	Provides access to <b>solely Execute instructions</b> , transaction depends on the number of required signat	1 0	· ·

## 2.A. SCHEME WITH A SPECIFIED NUMBER OF AUTHORISATION SIGNATURES FOR GENERALTRANSACTIONS

You are kindly requested to specify below the number of Authorised Users required to AUTHORISE a transaction. That is, you are requested to specify the number and details of Authorised Users with "Authorise" and/or "Full" access to execute a transaction.

# Number of signatures required to <u>Authorise</u> a transaction:

		(0	Transaction Rights: (Only one option for each Authorised User)			
Name and Surname of Authorised User	User ID	View Only	Create	Authorise	Full Access	

## 2.B. OTHER / COMBINATION SCHEME FOR GENERAL TRANSACTIONS

		Transaction Rights: (Only one option for each Authorised User)				
Name and Surname of Authorised User	User ID	Signature Group	View Only	Create	Authorise	Full Access

# 2.C. BULK PAYMENT SCHEME

		Transaction Rights: (Only one option for each Authorised User)				
Name and Surname of Authorised User	User ID	Signature Group	View Only	Create	Authorise	Full Access

You are kindly requested to specify below the amounts/signature combination scheme to be applied.

# 2.D. PAYROLL SCHEME

		Transaction Rights: (Only one option for each Authorised User)				
Name and Surname of Authorised User	User ID	Signature Group	View Only	Create	Authorise	Full Access

You are kindly requested to specify below the amounts/signature combination scheme to be applied.

# 3. ACCOUNTS TO WHICH THE ABOVE SCHEME WILL APPLY

You are kindly requested to specify the Account/s to which the multiple electronic signatures scheme will apply, as indicated in Section 2.A, 2.B, 2.C, 2.D.:

	2.A	2.B	2.C	2.D
TO ALL ACCOUNTS				
TO THE FOLLOWING ACCOUNTS				
Account Number:	2.A	2.B	2.C	2.D

# 4. ACCOUNT HOLDER DECLARATION

Athough we understand that instructions given or transactions created by the Authorised User/s and received by the Bank are irrevocable and subject to the Bank's discretion, we hereby authorise the Cyprus Development Bank pcl to accept from any one of the persons who have access to authorise transactions (i.e. "Authorise" or "Full Access") as above, instructions through eBanking for the revocation of instructions/transactions in relation to any of our above accounts.

We hereby:

- Confirm that the current application forms part of the Application for eBanking Services and/or the Application for Amendment to eBanking Services (where applicable), already signed by us for access to the cdb eBanking Services and is bound by the Terms and Conditions For the Use of eBanking Services", available on the Bank's website www.cdb.com.cy under the "eBanking" Section.
- 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 transaction types which shall be automatically added to the existing Multiple Electronic Schemes.
- Confirm that the information provided in the current application is accurate, true and complete.

The instructions given herein shall remain in force until the Bank receives a notice of revocation in accordance with the Terms and Conditions for Use of the eBanking Services or until a new Application for Access Rights to Multiple Electronic Signatures is submitted for the same Account/s.

(as defin	Name and Surname ed in para. 3 of the "Resolution")		Signatur	e	Date
L			1		
FOR INTERNAL USE (Busine	ss Centre)				
	AUTHORISED USER - 1	AUTHO	RISED USER - 2	AUTHORISE	D USER - 3
Prepared by: (stamp & signature)					
Checked and approved by: (stamp & signature)		-			
Date					
FOR INTERNAL USE (eBanki	ng Administration)				
	AUTHORISED USER - 1	AUTHO	RISED USER - 2	AUTHORISE	D USER - 3
User ID Input by: (stamp & signature)					
Date					
Checked by: (stamp & signature)					
Date					

### RESOLUTION

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 to the Bank an Application for eBanking Access Rights to Multiple Electronic Signatures
- 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 Application for eBanking Access Rights to Multiple Electronic Signatures 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 AuthorisedUsers for the cdb eBanking Services and appoints them to receive the respective User ID(s), Password(s) and Security Systems, and hereby authorises them to use the cdb eBanking Services, as Authorised Users, in order to operate the accounts of the Company/Fund/Partneship 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.
- 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.
- 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