

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

The current application is intended for use only for amendments to existing Authorised Users and not as an application for new Authorised Users.

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 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 the required amendments at the appropriate Sections
- Ensure that all Account Holders as well as Authorised Users have read and signed the Declaration at the end of this application (section 8)

1. APPLICANT INFORMATION

Legal Entity Name	Registration No.	CIF

2. AUTHORISED USERS

You are kindly requested to provide the details of the natural persons who are Authorised Users and have access to the Accounts of the above Legal Entity, and for whom amendments are requested herein, in relation to their access to the Bank's eBanking Services.

	AUTHORISED USER - 1	AUTHORISED USER - 2	AUTHORISED USER - 3
CIF			
Name:			
Surname:			
Identity Number:			
Passport Number:			
User ID:			

3. AMENDMENTS TO THE ACCESS OF AUTHORISED USERS

You are kindly requested to specify the required amendments to the access of each Authorised User.

	AUTHORISED USER - 1	AUTHORISED USER - 2	AUTHORISED USER - 3
Cancellation of Access			
Deactivation of Access (temporarily until receipt of new instructions)			
Reactivation of Access			
Change of Security Token			

4. 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.

4.A. SECURITY SYSTEM SELECTION

You are kindly requested to indicate your choice of Security Token:

	AUTHORISED USER - 1	AUTHORISED USER - 2	AUTHORISED USER - 3
	<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

4.B. SECURITY SYSTEM COLLECTION

Collection from the Bank's business centres?

	AUTHORISED USER - 1	AUTHORISED USER - 2	AUTHORISED USER - 3
	<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, then you are kindly requested to specify other secure arrangements for collection:

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5. CHANGE IN ACCESS RIGHTS TO LIST MAINTENANCE

- View only** Provides access to **View** information only
- Create** Provides access to **Initiate** an instruction which remains pending until further authorisation by another Authorised User
- Authorise** Provides access to **Confirm and Authorise** a pending instruction
- Full Access** Provides access to **solely Execute instructions**, without requiring further authorisation

5.A. BENEFICIARY LIST MAINTENANCE

Should you require changes to the access rights of the above Authorised Users to the Beneficiary List Maintenance facility, you are kindly requested to specify below the required access rights:

	AUTHORISED USER - 1	AUTHORISED USER - 2	AUTHORISED USER - 3
	<input type="checkbox"/> YES <ul style="list-style-type: none"> <input type="checkbox"/> View Only <input type="checkbox"/> Create <input type="checkbox"/> Authorise <input type="checkbox"/> Full Access 	<input type="checkbox"/> YES <ul style="list-style-type: none"> <input type="checkbox"/> View Only <input type="checkbox"/> Create <input type="checkbox"/> Authorise <input type="checkbox"/> Full Access 	<input type="checkbox"/> YES <ul style="list-style-type: none"> <input type="checkbox"/> View Only <input type="checkbox"/> Create <input type="checkbox"/> Authorise <input type="checkbox"/> Full Access

5.B. PAYROLL LIST MAINTENANCE

Should you require changes to the access rights of the above Authorised Users to the Beneficiary List Maintenance facility, you are kindly requested to specify below the required access rights:

	AUTHORISED USER - 1	AUTHORISED USER - 2	AUTHORISED USER - 3
	<input type="checkbox"/> YES <ul style="list-style-type: none"> <input type="checkbox"/> View Only <input type="checkbox"/> Create <input type="checkbox"/> Authorise <input type="checkbox"/> Full Access 	<input type="checkbox"/> YES <ul style="list-style-type: none"> <input type="checkbox"/> View Only <input type="checkbox"/> Create <input type="checkbox"/> Authorise <input type="checkbox"/> Full Access 	<input type="checkbox"/> YES <ul style="list-style-type: none"> <input type="checkbox"/> View Only <input type="checkbox"/> Create <input type="checkbox"/> Authorise <input type="checkbox"/> Full Access

6. ACCESS RIGHTS

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 requested to complete the Multiple Electronic Signature Scheme eBanking Application. Any instructions given by you in the said application will prevail those given in the current application.

6.A. GENERAL TRANSACTIONS FACILITY

You are kindly requested to specify the Accounts to be connected and the access rights to be granted to the Authorised Users below, for performing General Transactions:

	AUTHORISED USER - 1	AUTHORISED USER - 2	AUTHORISED USER - 3
Connection of all Accounts the Account Holder maintains at the Bank?			
	<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

6.B. BULK PAYMENTS FACILITY

Should you wish to use the Bulk Payments facility, please specify below:

- BULK PAYMENTS - ACCESS RIGHTS AS INDICATED IN Section 6.A (GENERAL TRANSACTIONS FACILITY)
 BULK PAYMENTS - ACCESS RIGHTS AS INDICATED BELOW

	AUTHORISED USER - 1	AUTHORISED USER - 2	AUTHORISED USER - 3
Connection of all Accounts held by the Account Holder at the Bank?			
	<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

6.C. PAYROLL FACILITY

Should you wish to use the Payroll facility, please specify below:

- PAYROLL - ACCESS RIGHTS AS INDICATED IN SECTION 6.A. (GENERAL TRANSACTIONS FACILITY)
- PAYROLL - ACCESS RIGHTS AS INDICATED BELOW

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

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

Account Number	AUTHORISED USER - 1	AUTHORISED USER - 2	AUTHORISED USER - 3
	<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

7. CHANGE IN DAILY TRANSACTION LIMITS PER ACCOUNT

You are kindly requested to specify the preferred change to 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"/>		

8. DECLARATION

I/we the above Account Holder/s submit the current application for amendments to existing instructions in relation to 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 eBanking Services", available on the Bank's website 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 to be held 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 present 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.

8.A. ACCOUNT HOLDER DECLARATION

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

8.B. AUTHORISED USER DECLARATION

I/we refer to the current application by the Account Holder/s for the provision of the 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 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:			
Original 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 9			
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 to the Bank, an Application for Amendment to the 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 amendments to the 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 User(s), shall and /or have been signed by

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4. The Company/Fund/Partnership authorises as User(s) for the cdb e-Banking the following natural person(s) (Authorised User(s)) and appoints them to receive the respective User ID(s), Password(s) and Security Systems and hereby authorises them to use the cdb e-Banking, as Authorised User(s), 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 the "Application For eBanking Access Rights to Multiple Electronic Signatures", and where applicable, the "Application for Amendment to eBanking Services", as stated above. 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(s) 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 Partnership 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 Partnership 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

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