



BANK GPB INTERNATIONAL S.A. EBICS Application Form

MEMBER OF GAZPROMBANK GROUP

EDT Service Activation

EDT Service Operation

EDT Service Cancellation

User Creation

User Amendment

User Suspension

User Deletion

User Reactivation

Customer Name

Customer Address

EBICS Contact Name

EBICS Contact Phone

EBICS Contact Fax

EBICS Contact email

Customer ID

SWIFT Bank Identification Code (BIC)

EBICS Client/Software used

EBICS Outgoing Message Type

ISO 20022

(Hereinafter referred to as the „Customer/Account Holder“)

SWIFT MT

1.Firstname

1.Surname

1.Department

1.Birth date

1.Work phone

1.Mobile phone

1.Fax

1.email

1.EBICS
User ID

1.Customer IBAN
Account number

1.EBICS User
connects to

1.Signature
Type

1.Order Type
C52 C53

C54

RFT

STA

VMK

XG1

ZK1

ZK2

DKI

2.Firstname

2.Surname

2.Department

2.Birth date

2.Work phone

2.Mobile phone

2.Fax

2.email

2.EBICS
User ID

2.Customer IBAN
Account number

2.EBICS User
connects to

2.Signature
Type

2.Order Type
C52 C53

C54

RFT

STA

VMK

XG1

ZK1

ZK2

DKI

3.Firstname

3.Surname

3.Department

3.Birth date

3.Work phone

3.Mobile phone

3.Fax

3.email

3.EBICS
User ID

3.Customer IBAN
Account number

3.EBICS User
connects to

3.Signature
Type

3.Order Type
C52 C53

C54

RFT

STA

VMK

XG1

ZK1

ZK2

DKI

4.Firstname

4.Surname

4.Department

4.Birth date

4.Work phone

4.Mobile phone

4.Fax

4.email

4.EBICS
User ID

4.Customer IBAN
Account number

4.EBICS User
connects to

4.Signature
Type

4.Order Type
C52 C53

C54

RFT

STA

VMK

XG1

ZK1

ZK2

DKI

5.Firstname

5.Surname

5.Department

5.Birth date

5.Work phone

5.Mobile phone

5.Fax

5.email

5.EBICS
User ID

5.Customer IBAN
Account number

5.EBICS User
connects to

5.Signature
Type

5.Order Type
C52 C53

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ZK1

ZK2

DKI



Legend:

Signature Types: E = Single signature, A = First signature, B = Second signature, T = transport
Order Types:

C52 = Download customer account report (ISO20022 camt.052.001.02)
C53 = Download customer statement report (ISO20022 camt.053.001.02)
C54 = Download customer debit/credit notification (ISO20022 camt.054.001.02)
RFT = Upload request for transfer (SWIFT MT101)
STA = Download customer statement message (SWIFT MT940)
VMK = Download interim transaction report (SWIFT MT942)
XG1 = Upload credit transfer initiation message (ABBL pain.001.001.03)
ZK1 = Download Confirmation of Debit (SWIFT MT900)
ZK2 = Download Confirmation of Credit (SWIFT MT910)
DKI = Download foreign exchange rate information (.csv text file)

The Customer wishes to use the EBICS connection services (the "EBICS Services") provided by Bank GPB International S.A. (the "Bank") as specified above.

The Customer hereby acknowledges and confirms that:

- By filling in and signing this application form, the Customer and, as the case may be, the persons specified in this application form, will gain access the EBICS Services;
- The Customer has received (i) the Terms and Conditions for Electronic Data Transmission of the Bank, (ii) the General Terms and Conditions of the Bank and (iii) the Specific Terms and Conditions for Payment Services of the Bank (together, the "Contractual Documents"), which the Customer has read, understood and accepted;
- The Client undertakes to comply with the Contractual Documents in their entirety;
- This application form is governed by the General Terms and Conditions of the Bank, insofar as such conditions do not conflict with this application form.

Please note, that as a matter of principle, the authorised signatory must be identical to the one held on the sample signature sheet for this account. If a User who is named above is not listed on the sample signature sheet, but ought to be added to the signature mandate, the Bank must receive authorisation signed by the account holder. Please attach this, together with a copy of the relevant individual's identity card (front and back of the card), to this application.

Place, date, company stamp, legally binding signature of the Account Holder

X

Place, date, legally binding signature on behalf of the Bank

X