

Request for Element@ banking application for legal entities

Please fill in this form in capital letters, and leave blank space between words. In case of filling of the form by hand, please use blue or black pen, and in case of multiple choice questions, mark the correct answer with an X. Thank you for taking the time to fill in this form.

Information about the customer

Name of the legal entity:

Company reg. no.: Taxpayer ID no.:

Represented by:

Position of the representative:

The customer is applying for

eLEMENT@ card with highest clearance** PKI USB flash drive with highest clearance** token with highest clearance**

Name:

Taxpayer ID no.: Identification document number***:

Type of the document***:

Issuing country***:

Position:

Secret word****: Device number*****:

Transaction limit (in EUR): Signature class*****:

The following signature classes can be selected:

- N – the user is not authorised to sign
- E – the users signs the order independently
- A – orders signed by class A, B or E signatories must be co-signed
- B – orders signed by class A or E signatories must be co-signed
- F – class G or E co-signatory is required
- G – class F or E co-signatory is required
- H – orders up to a specific amount (authorisation limit) need to be co-signed by a class A, B or E signatory. Higher value order must be co-signed by a class A or E signatory.

By signing of this Request for Element@ banking for legal entities, I confirm that I am familiar with the General Terms and Conditions of Use of eLEMENT@ for legal entities.

The data processing principles and rules are provided for in the Data Protection Policy of the Bank, which is available on the Internet site of the Bank at www.otpbanka.hr and in all the branches, at request of the data subject. Also, on the Bank's Internet site and in all the branches one can find detailed information about data collection and the information about data not obtained directly from the data subject.

* eLEMENT@ card/ PKI USB flash drive /token issued for account 11/18 (indicated by 12th and 13th character in IBAN) can also be used for transactions on accounts 13, 14 and 15.

** You can opt for eLEMENT@ card/ PKI USB flash drive or token with highest clearance level. If you opt for eLEMENT@ card/ PKI USB flash drive and token, only eLEMENT@ card/ PKI USB flash drive can come with highest clearance level, whilst you can be issued a number of tokens with lower clearance.

*** To be filled in only in case the user has not been assigned the taxpayer ID number by the Croatian Tax Administration.

**** The secret word is used only as additional authorisation in the event of adding a recipient's account to the White List of accounts, and for authorisation of orders for international payments in LCY or FCY/ national payments in FCY, whilst in case of a token it can also be used for unlocking any locked devices.

*****To be filled in by the bank.

***** The letter indicating the class should be entered.

