

## 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.:														
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):														

## The following signature classes can be selected:

N – the user is not authorised to sign

 $\mathsf{E}$  – 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.

<sup>\*</sup> 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.

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

<sup>\*\*\*\*</sup> 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.

<sup>\*\*\*\*\*\*</sup> The letter indicating the class should be entered.

The customer is applying for eLEMENT@ token/card / PKI USB flash drive with lower clearance																																	
Token		eLEMENT@ card												PKI USB flash drive																			
Name:																																	
Taxpayer ID no.:												Id	en	ntific	atio	n de	ocur	mer	nt nı	umb	er*:												
Type of the document	*:																																
Issuing country*:																																	
Position:																																	
Secret word**:																	D	evic	e n	uml	oer*	**:											
Transaction limit (in E	UR)	: _																		Si	gna	ture	cla	SS**	***.								
The customer is applying for eLEMENT@ token/card / PKI USB flash drive with lower clearance																																	
Token	oken eLEMENT@ card PKI USB flash drive																																
Name:																																	
Taxpayer ID no.:		Identification document number*:																															
Type of the document	*.																																
Issuing country*:																																	
Position:																																	
Secret word**:	Device number***:																																
Transaction limit (in EUR):																																	
In the name and on bel	nalf	of th	ne a	арр	licar	nt (l	lega	al er	ntity	y), <sup>-</sup>	this	req	ue	est s	sha	ll be	sig	nec	d Бу	its	ega	l rep	ores	ent	ativ	e.							
Name:																																	
Place and date:																										<u> </u>							
																			9	∟ Signa	atur	e ar	nd s	tam	р о	f au	ıtho	rise	d re	pre	 sent	 :ative	څ
To be filled in by t	he	baı	nk																														
By signing hereunto, OTP banka d.d. undertakes to protect the customer's personal data and use them in accordance with the personal data protection legislation and the provisions hereof.																																	
Customer no. in OTP b	oank	a d.o	d.:												D	ate	of g	rant	ting	of th	ne re	eque	est:										
Branch:																																	
Request no.:																																	
Requests granted by:																																	
																				Sig	natı	ıre i	and	sta	mp	of a	auth	oris	sed	repi	ese	ntati	ve

<sup>\*</sup>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 entered only for tokens with lower clearance. It is entered only in case of cards/USB flash drives. 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.