

Part 1 ♦ Details of the account holder

Customer

Full corporate name: _____

Registered office address: _____

Telephone number: _____

Fax number: _____

E-mail address: _____

Registration number at
chamber of commerce or similar
institution (if any) : _____

Description of commercial activities:

Does Customer need a permission/license issued by local authorities in its jurisdiction in order to be able to open a bank account outside of that jurisdiction?

- Permission/license is not needed.
- Permission/license is needed. Please attach a copy of the permission/license.

Please contact your account manager if more than one account holder is required.

Correspondence address (regarding the account)

Please send all written mail regarding the account to:

- Registered office address of Customer (default)
- Address specified below

Postal address:

Part 2 ♦ Details of the account

Purpose of account/intended use:

Currency:

<input type="checkbox"/> EUR	<input type="checkbox"/> CHF
<input type="checkbox"/> USD	<input type="checkbox"/> TRY
<input type="checkbox"/> GBP	<input type="checkbox"/> Other, namely: _____

Part 3 ♦ Authorised representative(s)

This section permits the Customer/account holder to designate those person(s) who will hold authority to represent the Customer/account holder in all activities towards Credit Europe.

Signatory / authorised representative (1)

Full name: _____

Title: _____

- individual
 joint with 1 2 3 other authorised representative(s)

Specimen signature of signatory (1): _____

By execution hereof the signatory agrees to act as an authorised representative of the Customer and further undertakes to provide Credit Europe upon request further additional information for the purposes of confirming the authorised representative's identity.

Signatory / authorised representative (2)

Full name: _____

Title: _____

- individual
 joint with 1 2 3 other authorised representative(s)

Specimen signature of signatory (2): _____

By execution hereof the signatory agrees to act as an authorised representative of the Customer and further undertakes to provide Credit Europe upon request further additional information for the purposes of confirming the authorised representative's identity.

Signatory / authorised representative (3)

Full name: _____

Title: _____

- individual
 joint with 1 2 3 other authorised representative(s)

Specimen signature of signatory (3): _____

By execution hereof the signatory agrees to act as an authorised representative of the Customer and further undertakes to provide Credit Europe upon request further additional information for the purposes of confirming the authorised representative's identity.

Signatory / authorised representative (4)

Full name: _____

Title: _____

- individual
- joint with 1 2 3 other authorised representative(s)

Specimen signature of signatory (4): _____

By execution hereof the signatory agrees to act as an authorised representative of the Customer and further undertakes to provide Credit Europe upon request further additional information for the purposes of confirming the authorised representative's identity.

Please contact your account manager if more than four signatories / authorised representatives are required.

Part 4 ♦ Provision of information on the account

Direct Banking

The Direct Banking secured website enables Customer to:

- review account(s) and other related products,
- provide payment orders or other instructions with respect to the account(s),
- print account movements (for outgoing transfers, including the abstract of the SWIFT message),
- download forms, and
- change passwords.

- Customer wishes to use Direct Banking. Please also complete the Annex - Direct Banking which is attached to this form.
- Customer does not wish to use Direct Banking.

Written statements

- Please do not provide Customer with written account statements (Customer will be using Direct Banking only - default).
- Please provide Customer with written account statements once per:
 - Month
 - Quarter
 - Six months
 - Year

Part 5 ♦ Execution

The Customer acknowledges receipt of (i) General Banking Conditions of Credit Europe and (ii) General Terms and Conditions for Payment Services for Corporate Customers applicable to the account and hereby confirms having read and understood those terms and conditions and the Customer accepts to be bound by them.

Terms and conditions of Credit Europe can also be inspected at our website (www.crediteuropebank.com).

To be executed by the duly authorised representatives of the Customer permitted to do so under the Customer's charter.

Full corporate name:

Name representative:

Title/function:

Date:

Signature and company stamp:

Name representative*:

Title/function:

Date:

Signature and company stamp:

* *Only if two signatures are required. Please contact your account manager if more than two signatures are required.*

Annex – Direct Banking

Part 1 ♦ Details of the internet operation(s) and daily limit(s)

Please specify the operation types that Customer would like to perform and the daily limits

Select

All Operations¹

Customer would like to specify the operations and limits (Please specify your preferences in the next step)

1 If the daily limit or transaction limit is not defined, the maximum limit determined by Credit Europe will be assigned automatically.

Please specify the operation in detail and the daily limits

	Select	Daily Limit (EUR) ²
Current Account Opening	<input type="checkbox"/>	
Account Balance (Transaction) Observation	<input type="checkbox"/>	
Forward Balance Observation	<input type="checkbox"/>	
Account Details	<input type="checkbox"/>	
Portfolio Observation	<input type="checkbox"/>	
Company Limit Observation	<input type="checkbox"/>	
<i>Money Transfer Operations</i>		
Between own accounts	<input type="checkbox"/>	_____
Transfer Within Credit Europe	<input type="checkbox"/>	_____
Domestic and International Payments	<input type="checkbox"/>	_____
Domestic and International Payments Cancellation	<input type="checkbox"/>	
Domestic and International Payments Observation	<input type="checkbox"/>	
Payment Template	<input type="checkbox"/>	
Foreign Exchange Operations	<input type="checkbox"/>	_____

2 If the daily limit or transaction limit is not defined, the maximum limit determined by Credit Europe will be assigned automatically.

Please specify the accounts that Customer would like to restrict for all users

Account number: _____

Restriction Type:

Transaction Observation

Transaction Observation

Transaction Observation

Company Stamp

Signature:

Part 2 ♦ Details of the users

Please specify the user information

(This page can be reprinted in order to specify multiple user information)

User Name: _____ User Surname: _____
User Address: _____
Post Code: _____ City: _____ Country: _____
Birth Date: _____ Birth Place: _____
Identity Type: _____ Identity Number: _____
Phone Type (Home/Work/Mobile): _____ Country Code: _____ Phone Number: _____
Email Address: _____

Please specify the user authorization details

	Inputter	Authorizer
All Operations ¹	<input type="checkbox"/>	<input type="checkbox"/>

Customer would like to specify the operations
and limits

(Please specify your preferences in the next step)

¹ If the daily limit or transaction limit is not defined, the maximum limit determined by Credit Europe will be assigned automatically.

Please specify the operation in detail and their daily limits

	Inputter	Authorizer	Transaction Limit (EUR) ²	Daily Limit (EUR) ²
Current Account Opening	<input type="checkbox"/>	<input type="checkbox"/>		
Account Balance (Transaction) Observation	<input type="checkbox"/>			
Forward Balance Observation	<input type="checkbox"/>			
Account Details	<input type="checkbox"/>			
Portfolio Observation	<input type="checkbox"/>			
Company Limit Observation	<input type="checkbox"/>			
User Limit Observation	<input type="checkbox"/>			
Money Transfer Operations				
Between own accounts	<input type="checkbox"/>	<input type="checkbox"/>	_____ / _____	
Transfer Within Credit Europe	<input type="checkbox"/>	<input type="checkbox"/>	_____ / _____	
Domestic and International Payments	<input type="checkbox"/>	<input type="checkbox"/>	_____ / _____	
Domestic and International Payment Cancellation	<input type="checkbox"/>	<input type="checkbox"/>		
Domestic and International Payment Observation	<input type="checkbox"/>			
Payment Template	<input type="checkbox"/>			
Foreign Exchange Operations	<input type="checkbox"/>	<input type="checkbox"/>	_____ / _____	

² If the daily limit or transaction limit is not defined, the maximum limit determined by Credit Europe will be assigned automatically.

² Transaction amount will be converted EUR by using Credit Europe's mid-rates for the operations performed in currencies other than EUR.

² The limits are valid for users having authorization for operations.

² Transaction limit cannot be greater than the daily limit.

Please specify the accounts that Customer would like to restrict for the user

Account number:	Restriction Type:
_____	<input type="checkbox"/> Transaction <input type="checkbox"/> Observation
_____	<input type="checkbox"/> Transaction <input type="checkbox"/> Observation
_____	<input type="checkbox"/> Transaction <input type="checkbox"/> Observation

Company Stamp

Signature: _____

Part 3 ♦ Execution

The Customer acknowledges receipt of (i) General Banking Conditions of Credit Europe and (ii) General Terms and Conditions for Payment Services for Corporate Customers applicable to Credit Europe's Direct Banking and hereby confirms having read and understood those terms and conditions and the Customer accepts to be bound by them.

Terms and conditions of Credit Europe can also be inspected at our website (www.crediteuropebank.com).

To be executed by the duly authorised representatives of the Customer permitted to do so under the Customer's charter.

Full corporate name: _____

Name representative: _____

Title/function: _____

Date: _____

Signature and company stamp: _____

Name representative*: _____

Title/function: _____

Date: _____

Signature and company stamp: _____

* *Only if two signatures are required. Please contact your account manager if more than two signatures are required.*