DZ BANK
Die Initiativbank

Application for electronic bank computer access via EBICS communication

We request the electronic access of the employees listed below to the accounts of our company mentioned on page 2:

Customer ID [1]		**Please send by post to:**
Customer name (holder of the EBICS customer ID) / BP	/	**DZ BANK AG**
Address (street, postcode, town)		**D/PAYE**
Contact person / telephone number		**Ludwig-Erhard-Allee 20**
Contact person / e-mail address		**40227 Düsseldorf**
E-mail address for C5N notifications [16]		

Business transaction											
Employee / Participant / Name	**Participant ID** [1]	**Specimen signature**	**Order types**						**EU class** [2]	**Limit** [3]	**T U** [4]
		Specimen signature of the participant or e-mail address in the case of QES-. Signature	**DOK** [5]	**SEPA** [6]	**SCT Inst** [7]	**AZV** [9]	**EKA** [10]	**Special order types** [11]		per day or per File	

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Page 2: Accounts

Lfd-No.	Account number*	BLZ*	IBAN*	BIC*	Currency*	SCT Inst Start of processing	
1						Standard: 10:30 a.m.	Clock
2						Standard: 10:30 a.m.	Clock
3						Standard: 10:30 a.m.	Clock
4						Standard: 10:30 a.m.	Clock
5						Standard: 10:30 a.m.	Clock
6						Standard: 10:30 a.m.	Clock
7						Standard: 10:30 a.m.	Clock
8						Standard: 10:30 a.m.	Clock
9						Standard: 10:30 a.m.	Clock
10						Standard: 10:30 a.m.	Clock
11						Standard: 10:30 a.m.	Clock
12						Standard: 10:30 a.m.	Clock

Accounts, participants, order types and EU classes as per Annex:
We agree to the transmission of access data via e-mail communication and the associated risks.

* Please complete all fields within the line per account number.

[1] Allocated by DZ BANK for new investments

[2] Electronic signature class: A = jointly with another authorised person, B = jointly with an A or E authorised person, E = individual authorisation, T = transport signature only.

[3] Limit = maximum amount limit per collective order

[4] Technical User (within the framework of the EBICS procedure), usually a computer name

[11] Special order types: If required, please select an order type from the list or enter an order type agreed with DZ BANK

[13] CGI payment orders are executed as SEPA Credit Transfer and SEPA Direct Debit.

[14] Provision of foreign currency rates of DZ BANK for retrieval via the EBICS order type DKI. These rates only provide an indication and are not binding.

[15] Websocket push information, currently STA, VMK, C52, C53 and C5N

[16] Please enter an e-mail address to which the notifications about newly provided C5N notifications are to be sent

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Page 3: Conditions and data protection

1. The following additional regulations apply:
    a. The customer receives an EBICS customer ID from DZ BANK in order to access his accounts electronically via EBICS.
    b. The EBICS customer ID is assigned to the holder of the account with the consecutive number (1). The holder of the account with the consecutive number (1) thus becomes the holder of the EBICS customer ID. Information concerning the EBICS connection is always sent to the holder of the EBICS customer ID. If accounts of other account holders are included in the EBICS Customer ID, the holders of these accounts agree that correspondence concerning the Customer ID will always be sent to the holder of the account with the consecutive number (1).
    c. There must be at least one account with a DZ BANK bank code in connection with the EBICS customer ID. The EBICS customer ID is initially blocked together with the last account existing in the EBICS customer ID and deleted after a short waiting period.
    d. If the EBICS Customer ID is no longer used for a longer period of time, DZ BANK may delete it after a period of inactivity of at least 1 year without informing the customer separately.
    e. Participant IDs can be blocked or deleted by DZ BANK if they are inactive for more than 1 year. Participant IDs can be blocked or deleted if initialisation by the participant has not been carried out within 3 months.
    f. EBICS alias ID: If a participant uses EBICS access with several separate end devices (e.g. stationary and mobile), additional participant IDs are technically necessary for each participant. DZ BANK will provide these on request. The customer must indicate in the EBICS application that the EBICS participants are each the same natural person. Otherwise, the principle of dual control cannot be guaranteed when placing the order.

2. The conditions for remote data transmission shall apply. The conditions can be viewed on the page www.dzbank.de/agb-sonderbedingungen.

3. For the processing and execution of SEPA real-time credit transfer collective orders, the Special Conditions for Real-time Credit Transfer Collective Orders shall apply. In addition, the Special Conditions for the Execution of Real-time Credit Transfers shall apply. The conditions can be viewed on the website www.dzbank.de/agb-sonderbedingungen.

4. Personal data collected with this application will be processed exclusively for the purpose of setting up and managing the EBICS access data. Further information on data protection is available at www.dzbank.de/datenschutzhinweise.

5. The Special Conditions for the Placing of Payment Orders via the Backup Service apply. The special conditions can be viewed on the website www.dzbank.de/agb-sonderbedingungen.

6. As a rule, electronic turnover information/provisions can always be retrieved and viewed by all EBICS participants of a customer ID who are authorised to retrieve it. Separation according to EBICS participants and accounts is not possible. If a separation is desired, a separate customer ID must be used.

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Page 4: EBICS order types / BTF parameters

Underlying transaction	EBICS 2.5 (order types)	EBICS 3.0 UP-/Download	EBICS 3.0 Service / Name	EBICS 3.0 Service / Scope	EBICS 3.0 Service / Option	EBICS 3.0 container type	EBICS 3.0 measurement
[5]Documentary foreign business	AEA	U	EDC	-	-	-	mt799
	AIA	U	IDC	EN	-	-	dtalc
	AID	U	IDC	EN	-	-	dtalca
	AKA	D	IDC	EN	-	-	dtalcr
	AKD	D	IDC	EN	-	-	dtalcd
	EAB	D	EDC	EN	-	-	dtaea
	EAD	D	EDC	EN	-	-	dtaead
	EAR	U	EDC	EN	-	-	dtaear
	GFB	D	GUA	EN	-	-	gfb
	GRP	U	GUA	EN	-	-	gfk
	PDO	D	GUA	EN	-	-	gub
	GUK	U	GUA	EN	-	-	guk
[6]SEPA payment transactions	CCT	U	SCT	-	-	-	pain.001
	CCU	U	XCT	EN	URG	-	pain.001
	CD1 (ends 11/22)	U	SDD	BIL	0CD1	-	pain.008
	CDB	U	SDD	-	B2B	-	pain.008
	CDD	U	SDD	-	COR	-	pain.008
[7]SEPA real-time credit transfer (SCT Inst)	CIP	U	SCI	EN	-	-	pain.001
	CIZ	D	REP	EN	SCI	ZIP	pain.002
	C5N	D	STM	EN	SCI	ZIP	camt.054
[8]SEPA real-time credit transfer collective order with alternative execution	XIP	U	SCI	BIL	0XIP		pain.001
[9]Foreign payment transactions	AZV	U	XCT	EN	-	-	dtazv
[10]Retrieval of electronic account booking information (EKA)	C52	D	STM	EN	-	ZIP	camt.052
	C53	D	EOP	EN	-	ZIP	camt.053
	C54	D	STM	EN	-	ZIP	camt.054
	CDZ	D	REP	EN	SDD	ZIP	pain.002
	CRZ	D	REP	EN	SCT	ZIP	pain.002
	STA	D	EOP	EN	-	-	mt940
	VMK	D	STM	EN	-	-	mt942
[12]Electronic bank charge statement in camt.086 format	C86	D	REP	EN	-	ZIP	camt.086
[13]CGI payment orders	XCT	U	OTH	BIL	0XCT	-	pain.001
	XDD	U	SDD	BIL	0XDD	-	pain.008
	XDZ	D	REP	BIL	0XDZ	ZIP	pain.002
	XRZ	D	REP	OTH	0XRZ	ZIP	pain.002

If you have any questions about this form, please contact our AE hotline: 0251 7133 - 5830

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Page 5: Signatures of the account holder / all account holders whose accounts are included in the EBICS Customer ID

_____   _____   _____

Place, date   Stamp(s) and signature(s) of the person(s) legally authorised to represent   (names in clear)
                                               the account holder(s) or authorised signatories of the account holder(s) or
                                               QES signature (incl. the scanned specimen signature)

In case of a different account holder: consent of the respective account holder

_____   _____   _____

Place, date   Stamp(s) and signature(s) of the person(s) authorised to act as   (names in clear)
                                               representative(s) of the alternate account holder(s) or
                                               QES signature (incl. the scanned specimen signature)

_____   _____   _____

Place, date   Stamp(s) and signature(s) of the person(s) authorised to act as   (names in clear)
                                               representative(s) of the alternate account holder(s) or
                                               QES signature (incl. the scanned specimen signature)

_____   _____   _____

Place, date   Stamp(s) and signature(s) of the person(s) authorised to act as   (names in clear)
                                               representative(s) of the alternate account holder(s) or
                                               QES signature (incl. the scanned specimen signature)