

INBIZ AUTHORIZATIONS - PRINCIPAL CLIENT (ATTACHMENT A)

1. CLIENT

Business name:	<input type="text"/>	Identification No.:	<input type="text"/>
Billing account in IBAN: <small>(Hereinafter "Client")</small>	<input type="text"/>	Master User: <small>Name, Surname, date of birth</small>	<input type="text"/>

2. CONNECTED SERVICES

By signing this form the Client agrees with the connection of basic offer services and the following connected services:

FileGate
 Financing limit overview
 CASH POOL reports

For requested connected services please specify letter "Y" (Yes), for not requested connected services please specify the letter "N" (No).

3. CONNECTED ACCOUNTS AND SIGNATURE RULES

By signing this form the client agrees with the connection of the following accounts:

3.1 VUB ACCOUNTS OF THE CLIENT

Connected account number	Limit in EUR	Way of disposal	Limit in EUR	Way of disposal
SK				
SK				
SK				
SK				
SK				
SK				
SK				

3.2 VUB ACCOUNTS BASED ON POWER OF ATTORNEY

Business name of the account holder:	<input type="text"/>	Identification No. of the account holder:	<input type="text"/>
---	----------------------	--	----------------------

Connected account number	Limit in EUR	Way of disposal	Limit in EUR	Way of disposal
SK				
SK				
SK				
SK				
SK				

Shall the Client select Way of disposal "-" for a certain account, the Client agrees to disconnect services "Management of SEPA direct debit authorizations" and "Management of the account protection against SEPA direct debit" from "Owner operations" of the Basic offer for this account and accepts, that any User won't be authorized to authorize any payment from this account.

The Client accepts that:

- Connected services are charged on top of the Basic offer according to VÚB, a.s. Pricelist.
- The condition for FileGate activation is a filled out form REQUEST FOR SETUP OF INBIZ CONNECTED SERVICE - FILEGATE.
- The condition for Financing Limit Overview activation is an active financing agreement between the Client and the Bank.
- The condition for CashPool reports activation is an active agreement on the use of CASH POOLING between the Client and the Bank.
- The condition for connection of a Connected account, owner of which is a person different than a Principal Client, is that the Bank receives a duly signed power of attorney given by the account holder.

By signing this form, the Client declares that all data provided on the form are accurate, truthful and complete.

By signing the Agreement on the InBiz service - Principal Agreement, this form becomes Attachment A to the Agreement on InBiz Service - Principal Agreement as its integral part.

This form is executed in two counterparts, one for each Contracting party, respectively.

In _____	On _____	
Client:		
_____	_____	_____
(signature)	(signature)	(signature)
_____	_____	_____
(name, surname, position)	(name, surname, position)	(name, surname, position)
Bank:		
_____	_____	_____
(signature)	(signature)	
_____	_____	
(name, surname, position)	(name, surname, position)	

INBIZ AUTHORIZATIONS - PRINCIPAL CLIENT (ATTACHMENT A) - INSTRUCTIONS

This form serves as a foundation for activation of the InBiz service for the Principal Client and after the signing of the Agreement for the use of the InBiz service - Principal Agreement becomes Attachment A to this agreement. This form also serves as a foundation for later changes of Attachment A according to VUB, a. s. Business Terms and Conditions for InBiz Service

Write the page number to the header of each sheet, not counting the instruction page. Any attached documents (i.e. extract from the business register) also do not count.

1. CLIENT Business name: Identification No.: Billing account in IBAN: Master User: Name, Surname, date of birth	Provide basic identification information. The Business name as from the business register of the Slovak Republic, trade register, or other register in which you are listed. The Identification number/IČO assigned to you. The account number to which the fees for the use of the InBiz and Bancaidentity (in case you are requesting issuance and management of certificates) services will be charged. The name, surname and date of birth of <u>exactly one</u> user with the role of the Master User. The Master User has administration rights on the Portal, i.e. can change the authorization rights to Connected accounts and Connected services of individual Users. This User must also be stated in the Attachment B.																									
2. CONNECTED SERVICES FileGate Financing limit overview	Connected services which you request to be provided on the list of the Connected services (in case of the InBiz service establishment) or left/provided and listed on the list of the Connected services (in case of amendment of the Attachment A) need to be marked with the corresponding checkbox with the letter "Y" (Yes) Other services please mark with the letter "N" (No). Connected services are charged on top of the Basic offer according to VÚB, a.s. Pricelist. FileGate enables the exchange of data flows between the Bank and the Client through a separate application installed on the Client's workstation. Through FileGate it is possible to automatically or manually download data flows received from the Bank and/or send data flows to the Bank. FileGate is activated based on a separate request. The Financing limit overview provides the user with information on the approved financing limit for a given product as well as the amount used of the individual financing limits with the validity as of the previous banking day. The condition for the use of this service is an active agreement on financing between the Client and the Bank.																									
3. CONNECTED ACCOUNTS AND SIGNATURE RULES Business name of the account holder: Identification No. of the account holder: Connected account number Limit in EUR Way of disposal	Please fill out the list of Connected accounts (current accounts and loan accounts) and the relevant Signature rules (only for current accounts). It is possible to change these settings only with the amendment of the Attachment A. Each Connected account, which is a current account must have at least one limit and one way of disposal set. This section has the following subsections: 3.1 VUB ACCOUNTS OF THE CLIENT Client's accounts held by the Bank 3.2 VÚB ACCOUNTS BASED ON POWER OF ATTORNEY Accounts, holder of which is other than the Client, held by the bank, which the client requests to connect based on the power of attorney given by the holder of the account. In case the space of the relevant subsection is not sufficient for listing of all Connected accounts and Signature rights, use a separate form named: INBIZ AUTHORIZATIONS - PRINCIPAL CLIENT (ATTACHMENT A) - EXTENSION. In section 3.2: Business name of the listed account/accounts holder as from the business register of Slovak Republic, trade register, or other register in which the account holder is listed. In section 3.2: Identification/IČO of the listed account/accounts, which was assigned to the account holder. The Connected account number in IBAN format. Fill out the maximum limit for a single payment transaction in EUR, or "No Limit". For a given payment operation up to this limit the Way of disposal (the combination of Signature groups) listed on right from the specified limit will be applied. Fill out the combination of the Signature groups and the number of needed signatures of users for the limit listed on the left. The submission of the User to a Signature group is specified on a separate form LIST OF INBIZ USERS (Attachment B). The allowed combinations are: A, AA, AAA, B, BB, BBB, AB, AAB, ABB, or "-". "-" meaning passive access to the account and inability of disposal by any user. Examples of signature rules: <table border="1" data-bbox="449 1617 1123 1816"> <thead> <tr> <th colspan="5">3.1 VÚB ACCOUNTS OF THE CLIENT</th> </tr> <tr> <th>Connected account</th> <th>Limit in EUR</th> <th>Way of disposal</th> <th>Limit in EUR</th> <th>Way of disposal</th> </tr> </thead> <tbody> <tr> <td>SK...0123</td> <td>10 000</td> <td>AA</td> <td>10 000</td> <td>B</td> </tr> <tr> <td>SK...0333</td> <td>5 000</td> <td>A</td> <td>10 000</td> <td>AA</td> </tr> <tr> <td>SK...0333</td> <td>30 000</td> <td>AAA</td> <td>No Limit</td> <td>B</td> </tr> </tbody> </table> Account SK...0123: From this account it is possible to execute payment operations to the maximum amount of 10 000 EUR. This payment operation must be authorized either by two Users from the group A or by one user from the group B. Account SK...0333 From this account it is possible to execute payment operations without an amount limit and with the following authorization rules: Up to 5 000 EUR the authorization of one User from the group A is sufficient. Up to 10 000 the authorization of two Users from the group A is needed. Up to 30 000 the authorization of three Users from the group A is needed. For a payment operation with no limit the authorization of one user from the group B is needed. The submission of Users to a specific Signature group is listed on LIST OF INBIZ USERS (ATTACHMENT B). Please make sure you have specified a sufficient number of Users for the individual groups. As, for example, in case of the rule AAB it is needed to submit at least two users to the group A and at least one to the group B.	3.1 VÚB ACCOUNTS OF THE CLIENT					Connected account	Limit in EUR	Way of disposal	Limit in EUR	Way of disposal	SK...0123	10 000	AA	10 000	B	SK...0333	5 000	A	10 000	AA	SK...0333	30 000	AAA	No Limit	B
3.1 VÚB ACCOUNTS OF THE CLIENT																										
Connected account	Limit in EUR	Way of disposal	Limit in EUR	Way of disposal																						
SK...0123	10 000	AA	10 000	B																						
SK...0333	5 000	A	10 000	AA																						
SK...0333	30 000	AAA	No Limit	B																						
Client:	List the names and positions of individuals authorized to act in the name of the Client based on the extract from the business register of the Slovak Republic, trade register, or other register in which you are enlisted, or list individuals authorized to act in the name of the Client based on a given power of attorney. This form must be signed in front of a Bank Representative. In case it is not possible to sign the form in front of a Bank Representative, the Bank must receive two copies of the form, both with officially verified signatures of the individuals acting in the name of or as representatives of the Client.																									

INBIZ AUTHORIZATIONS - PRINCIPAL CLIENT (ATTACHMENT A) - EXTENSION

Business name:

Identification No.:

3. CONNECTED ACCOUNTS AND SIGNATURE RULES

3.1 VUB ACCOUNTS OF THE CLIENT

Connected account number	Limit in EUR	Way of disposal	Limit in EUR	Way of disposal
SK				
SK				
SK				
SK				
SK				
SK				
SK				
SK				
SK				
SK				
SK				
SK				
SK				
SK				
SK				
SK				
SK				
SK				
SK				
SK				
SK				

In _____ On _____

Client:

(signature)

(name, surname, position)

(signature)

(name, surname, position)

(signature)

(name, surname, position)

Bank:

(signature)

(name, surname, position)

(signature)

(name, surname, position)

INBIZ AUTHORIZATIONS - PRINCIPAL CLIENT (ATTACHMENT A) - EXTENSION

Business name: **Identification No.:**

3. CONNECTED ACCOUNTS AND SIGNATURE RULES

3.2 VÚB ACCOUNTS BASED ON POWER OF ATTORNEY

Business name of the account holder: **Identification No. of the account holder:**

Connected account number	Limit in EUR	Way of disposal	Limit in EUR	Way of disposal
SK				
SK				
SK				
SK				
SK				

Business name of the account holder: **Identification No. of the account holder:**

Connected account number	Limit in EUR	Way of disposal	Limit in EUR	Way of disposal
SK				
SK				
SK				
SK				
SK				

Business name of the account holder: **Identification No. of the account holder:**

Connected account number	Limit in EUR	Way of disposal	Limit in EUR	Way of disposal
SK				
SK				
SK				
SK				
SK				

In _____ On _____

Client:

 (signature) _____ (signature) _____ (signature)

 (name, surname, position) _____ (name, surname, position) _____ (name, surname, position)

Bank:

 (signature) _____ (signature)

 (name, surname, position) _____ (name, surname, position)