

**LIST OF INBIZ USERS (ATTACHMENT B)**
**1. CLIENT**

<b>Business name:</b>	<input type="text"/>	<b>Delivery address:</b>	<input type="text"/>
<b>Identification No.:</b>	<input type="text"/>		
<b>InBiz agreement number:</b>	<input type="text"/>		

(Hereinafter "Client")

**2. USERS**
**2.1 MASTER USER (appointed only by the Principal client)**

Degree	Name	Surname	National identification number	Signature group	InBiz role	Security
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	A	<input type="text"/>

**2.2 CLIENT CONFIGURATORS AND OPERATORS**

Degree	Name	Surname	National identification number	Signature group	InBiz role	Security
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**2.3 HOLDING CONFIGURATORS AND OPERATORS - only in case the Principal client requests the account access also for users of a Connected person**

Degree	Name	Surname	National identification number	Signature group
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Signature group: "A", "B" or "-". Where "-" means NONE signature group, the User will not be allowed to sign/authorize any payment.

InBiz role: "C" (Configurator) or "O" (Operator). "A" (Master user) can only be one user specified in the section 2.1.

Security "OTP" (InBiz OTP Token), "USB" (USB Flash drive for Electronic Signature) or "USB - Ops" (USB Flash Drive for Electronic Signature where the User is assigned the role of the Operational manager for the Bancaidentity portal). The role of the Operational Manager must be assigned to a minimum of one or to a maximum of two Users with the USB.

**For listing of a new User on the list of Users or for changes to the Signature group of an already listed User, the submission of new, fully complete and duly signed "Request for Set Up of Authorization Rights to InBiz - User" is required.**

**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 B 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 \_\_\_\_\_  
**Client:**

On \_\_\_\_\_

 \_\_\_\_\_  
 (signature)

 \_\_\_\_\_  
 (signature)

 \_\_\_\_\_  
 (signature)

 \_\_\_\_\_  
 (name, surname, position)

 \_\_\_\_\_  
 (name, surname, position)

 \_\_\_\_\_  
 (name, surname, position)

**Bank:**

 \_\_\_\_\_  
 (signature)

 \_\_\_\_\_  
 (signature)

 \_\_\_\_\_  
 (name, surname, position)

 \_\_\_\_\_  
 (name, surname, position)

## LIST OF INBIZ USERS (ATTACHMENT B) - 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 B to this agreement. This form also serves as a foundation for later changes of Attachment B 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.

<b>1. CLIENT</b>	Provide basic identification information.
<b>Business name:</b>	The business name as from the business register of the Slovak Republic, trade register, or other register in which you are listed.
<b>Identification No.:</b>	The Identification number/IČO assigned to you.
<b>InBiz agreement number:</b>	The InBiz agreement number (if existing)
<b>Delivery address:</b>	The address, to which you wish to receive the Security credentials of Users.
<b>2. USERS</b>	The identification information of all Users authorized to access the Connected accounts listed in the Attachment A of the Agreement for the use of the InBiz service, including their Signature group, InBiz Role, and Security certificate . This section has the following subsections:
<b>2.1 MASTER USER (appointed only by the Principal client)</b>	The Master User is appointed by the Principal client. Only one User can be the Master User. In case of a Connected person, please state "Designated by the Principal Client". The Master user of the Principal client is also the Master user for all Connected persons of a Holding.
<b>2.2 CLIENT CONFIGURATORS AND OPERATORS</b>	Please fill out each User in a separate line.
<b>Degree</b>	The Academic degree of the User.
<b>Name and Surname</b>	The Name and Surname of the User
<b>National identification number</b>	The national identification number. In case of foreigners the date of birth of the User.
<b>Signature group</b>	The signature group assigned to the User. Allowed options are: "-", "A", "B". The User can be assigned to only one Signature group. In case the User's stated Signature group is "-", The User is not able to authorize any payment operations (i.e. authorize a SEPA payment).
<b>InBiz role</b>	The InBiz role of the User. Each User has exactly one role assigned in InBiz. The role is either Operator, Master User, or Configurator. The role is always appointed by the Client. Each Principal client MUST appoint at least the role of the Master User. Other roles are appointed based on request. - <b>O: Operator</b> can view, create, authorize, send and receive payments within the authorization rights appointed by the Client, Master User, or Configurator. More Users can have the role of Operator. - <b>A: Master User</b> is an Operator, who additionally has the Master user rights. The Client always has only one Master User. In case of a Holding there is only one Master User for the entire holding appointed by the Principal client. - <b>C: Configurator</b> is an Operator, who additionally has the Master User rights, with the exception of the ability to change the settings of the User with the role of a Master User. The Configurator role (unlike the Master User role) can be assigned to more Users. <b>Administration rights</b> are: - management of Connected persons – activation/deactivation of a Connected person. However, not the adding of a new Connected person ; - management of Connected accounts – activation/deactivation of a Connected account. However, not the adding of a new Connected account; - Users management – temporary blocking/unblocking of access to InBiz, change of the authorization rights. However, not the adding of a new User nor the change of User's InBiz role and/or Security device and/or Signature group.
<b>Security:</b>	Fill out the type of User's Security device. The User can either be assigned with the InBiz OTP Token or the USB Flash Drive for Electronic Signature. In case of a request for the USB Flash Drive for Electronic Signature state at least one or a maximum of two Users with the roles of the Certificate administrator: - <b>OTP</b> = InBiz OTP Token, - <b>USB</b> = USB Flash Drive for Electronic Signature, - <b>USB - Ops</b> = USB Flash Drive for Electronic Signature, with the role of the Operational manager for Bancaidentity Portal assigned to the User.
<b>Client:</b>	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.

**LIST OF INBIZ USERS (ATTACHMENT B) - EXTENSION**

<b>Business name:</b>	<input type="text"/>	<b>InBiz agreement number:</b>	<input type="text"/>
<b>Identification No.:</b>	<input type="text"/>		

**2. USERS**

**2.2 CLIENT CONFIGURATORS AND OPERATORS**

Degree	Name	Surname	National identification number	Signature group	InBiz role	Security
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In \_\_\_\_\_ On \_\_\_\_\_

**Client:**

\_\_\_\_\_  
 (signature) (signature) (signature)

\_\_\_\_\_  
 (name, surname, position) (name, surname, position) (name, surname, position)

**Bank:**

\_\_\_\_\_  
 (signature) (signature)

\_\_\_\_\_  
 (name, surname, position) (name, surname, position)