

Branch:

Date: □□.□□.□□□□

(Location and application submission date)

(Please select the appropriate action)

 First registration

 Amendment

 Cancellation
BULBANK ONLINE APPLICATION FORM
COPORATE CLIENT FORM

(Please read the Instructions on filling in the Application Form on the last page carefully. Thank you for filling in the form legibly or in block letters. Form sections marked with "*" are mandatory)

I. Account holder		Client number * □□□□□□□□□□	
Name*			
Correspondence address *			
BULSTAT/ UIC *	□□□□□□□□□□ □□□□	Tax No.	□□□□□□□□□□□□

II. Legal representative			
Name, surname, family name *			
Position	Document basis for empowerment		
Contact address *			
Telephone*	□□□□□□□□□□	Fax	□□□□□□□□□□□□
Mobile phone*	□□□□□□□□□□	E-mail	

III. Authorized users

1. Name, surname, family name *			
Access by *	<input type="checkbox"/> Web site <input type="checkbox"/> Phone	<input type="checkbox"/> New <input type="checkbox"/> Blocking <input type="checkbox"/> Restoration <input type="checkbox"/> Cancellation	
Contact address			
PIN / date of birth for non-residents/*	□□□□□□□□□□	ID card* Country of issuance*	□□□□□□□□□□ □□□□□□□□□□□□
Telephone *	□□□□□□□□□□	Fax	□□□□□□□□□□□□
Mobile phone*	□□□□□□□□□□	E-mail*	
Date, time and signature at receiving user name and password:		PIN envelope	□□□□□□□□□□□□

2. Name, surname, family name *			
Access by *	<input type="checkbox"/> Web site <input type="checkbox"/> Phone	<input type="checkbox"/> New <input type="checkbox"/> Blocking <input type="checkbox"/> Restoration <input type="checkbox"/> Cancellation	
Contact address			
PIN / date of birth for non-residents/*	□□□□□□□□□□	ID card* Country of issuance*	□□□□□□□□□□ □□□□□□□□□□□□
Telephone *	□□□□□□□□□□	Fax	□□□□□□□□□□□□
Mobile phone*	□□□□□□□□□□	E-mail*	
Date, time and signature at receiving user name and password:		PIN envelope	□□□□□□□□□□□□

3. Name, surname, family name *			
Access by *	<input type="checkbox"/> Web site <input type="checkbox"/> Phone	<input type="checkbox"/> New <input type="checkbox"/> Blocking <input type="checkbox"/> Restoration <input type="checkbox"/> Cancellation	
Contact address			
PIN / date of birth for non-residents/*	□□□□□□□□□□	ID card* Country of issuance*	□□□□□□□□□□ □□□□□□□□□□□□
Telephone *	□□□□□□□□□□	Fax	□□□□□□□□□□□□
Mobile phone*	□□□□□□□□□□	E-mail*	
Date, time and signature at receiving user name and password:		PIN envelope	□□□□□□□□□□□□

Date:
(Fill in the date of the Application for Bulbank Online services, p. 1)

Application registration number:.....
(The Bank fills in the registration number from p. 1)

(The following fields to be filled in by the Bank)	
Date of client application acceptance: <input type="text"/> . <input type="text"/> . <input type="text"/> . <input type="text"/> . <input type="text"/> . <input type="text"/>	Signature.....
Name of bank employee received and checked application*: <input type="text"/>	
Employee phone*: <input type="text"/>	

Instructions for filling in the Bulbank Online Application Form

Dear clients, correct completion of the Bulbank Online Application Form will help you receive registration with maximum speed and precision. Thank you!

(1) **Branch, Date** – Fill in the date of submitting the Application and the name of the bank's branch where it is submitted. Bulbank Online user names and passwords are received at the same branch;

(2) **First registration/Amendment/Cancellation** – Choose "First registration" at initial Bulbank Online entry, "Cancellation" – at overall cancellation of registration, "Amendment" – at including or excluding authorized users or accounts, or at changes of authority on accounts;

(3) **"I. Account holder"** – Fill in the account holder precise details;

(4) **"II. Legal Representative"** – the person representing the trader / juridical person as per its actual legal status at the respective regional court / Sofia City Court or Trade Register at the Registration Agency It is not mandatory the legal representative to be stated as a proxy. To be given with the rights, the respective person should be stated in section Proxies.;

(5) **"III. Authorized persons"** – Fill in the details of the persons authorized by the account holder to receive registration for using Bulbank Online. Not filling in the mandatory fields will result in cancellation of registration/ amendment;

(5.1) **IMPORTANT** – quoting authorized persons shall NOT give them automatically the right to operate on their part with funds in the accounts of the account holder – the authority on accounts is set down in "IV. Application for account user rights in Bulbank Online", which is an integral part of the Application. This is where applicants fill in both persons who will only fill in orders or will only have access to the information, and persons authorized to sign the orders. At least one access channel is marked for each authorized user, as well as the fact whether that user is new, with temporarily blocked or restored access, or completely cancelled access to Bulbank Online;

(5.2) User names and passwords can be received personally by any authorized user or by a person explicitly authorized person stated in the Application. In this sense, "authorized user" shall be a person who has access to and will work with "Bulbank Online". It is necessary the Bank to be provided with letters of attorney verified by a notary stating the rights of respective person to receive the PIN-envelops containing the user names and passwords;

The legal representative may receive a user name and password ONLY if that person is an authorized user;

(5.3) **Receiving user name and password in person** – The authorized user signs and fills in the date and hour of receiving the user name and password from the bank's branch where the Application was filed;

(5.4) **Receiving user names and passwords by one of the authorized users** – In case user names and passwords are not received in person by each of the authorized users but one of them is chosen to receive the user names and passwords of all other authorized persons, that authorized user signs in field "V. Receiving user names and passwords";

(6) **"IV. Application for account user rights on accounts in Bulbank Online"** – The applicant quotes the accounts to be included in or excluded from the online banking. The application for account user rights is an integral part of the Application for Bulbank Online services. This is where the applicant quotes what rights each of the authorized users indicated in III will have on the accounts listed therein;

(6.1) **"Without authorization"** means that the authorized user cannot see the account, its balance or movements and cannot order operations from that account;

(6.2) **"Issues orders"** – means that an authorized user cannot see balance or movements on an account and can enter orders on it but cannot sign them;

(6.3) **"Information on account"** – means that an authorized user can see information on an account and can enter orders on that account but cannot sign them;

(6.4) **"Group signature"** – means that an authorized user can sign orders on an account, but only together with other authorized users, user can see information on an account and can enter orders on that account;

(6.5) **"Individual signature"** – means that an authorized user can sign orders on an account by himself, user can see information on an account and can enter orders on that account;

(6.6) **Limits** – In the fields for limits fill in the possible sums as limits for signing if the fields of "Group signature" or "Individual signature" is marked for a certain authorized user. The limit is in the currency of the account and can be introduced per document or on a daily or weekly basis. Daily and weekly limits are accounted according to the value date defined in the order. If no limits are filled in and group or individual signature has been selected for an authorized user, then signature is considered possible regardless of the sum in the order. In case the group signature has been selected for one of the authorized users there should be at least one other choice of such rights of another person – these shall be the authorized users who shall sign in groups;

(7) **Group signature example** – authorized user 1 and authorized user 2 sign only in group – choose "Group signature" for both without setting limit. In such a case the order shall be ready for execution after it is signed by the two authorized users, regardless of the sum. If a limit is introduced (identical for the two authorized users), their group signature up to that sum shall suffice to initiate execution;

Important: In case the rights on accounts you wish in Bulbank Online differ from the opportunities in the table, please state your wish in a separate official letter to the bank. These rights shall be granted to you providing Bulbank Online has the technical capacity to do so.

(8) **"V. Receiving user names and passwords of authorized users"** – The applicant states whether the authorized users will receive their user names and passwords in person or it will be done by a person authorized for this purpose;

(8.1) **IMPORTANT** – Receiving user names and passwords an authorized user can receive access to information on the accounts of the account holder, as well as to sign orders by Bulbank Online. Quotation of authorized user shall expunge the bank of the responsibility to give user names and passwords to authorized users quoted in the Application in person. It is necessary the Bank to be provided with letters of attorney verified by a notary stating the rights of respective person to receive the PIN-envelops containing the user names and passwords. In case an authorized person is quoted, upon receiving the user names and passwords of the authorized users that person signs and writes down the date and hour of reception in the respective field. The stated date and hour of receiving the user names and passwords shall be considered the beginning of contractual relations between the account holder and the bank in relation to using Bulbank Online services;

(8.2) Persons representing the account holder sign and seal the Application in the respective fields.