Annex__
to Bank Account Agreement
(legal entities)

City of _______________

1. By signing this Annex, the Client applies to the Bank to open a Current Account and receive other services, as detailed in this Annex:

APPLICATION
for Opening a Current Account

Payment service provider (Bank): ____

User (Client): _____________________________________
(full and exact name

____
legal entity/separate subdivision)

User code: legal entity identification code

We request to:

- open ______________________ account at ____________________. Purpose of opening the account: ______________
(account type) (currency type) (specify
____.
e.g., «for conducting business activities», «for transactions related to social payments», or other)
- establish the following operating structure for the Current Account:
  - Total BPC Spending Limit ☐
  - Individual BPC Spending Limit ☐
- service all current accounts that are open or will be opened in the future under the terms of the Tariff Package ____ ;
- connect to the remote banking system "Client-Internet-Bank (iFOBS)", hereinafter referred to as the System:
yes ☐ ☐

Additional information[1] ____
____.

2. The Bank, taking into account the Client's request to open a Current Account and receive other services, included in this Annex, undertakes to open and service the Current Account, and provide the Client with other services under the terms of the Bank Account Agreement specified in this Annex, the Bank Account Agreement under which the Bank and the Client agree on this Annex (hereinafter referred to as the Agreement), Terms and Conditions for Provision of Comprehensive Banking Services to Legal Entities and Sole Proprietors at JSC «KREDOBANK» (hereinafter referred to as the Terms), Rules for Use of Bank Payment Cards, the System documentation (including technical requirements and the terms of use) and/or the «KREDOBANK» Online Banking System documentation, and the Bank's current Tariffs.

3. Signing this Annex by the Bank does not deprive it of the right or obligation to refuse to open or service the Current Account or to provide other services in the cases stipulated by the legislation of Ukraine and/or the Terms.

4. By signing this Annex, the Client:

- confirms that they have read and understood the content and terms of the NBU Instruction on the Procedure for Opening and Closing Accounts for Users by Payment Service Providers Maintaining Accounts (hereinafter referred to as the Instruction), the Terms, Rules for Use of Bank Payment Cards, the Bank's current Tariffs, as well as the System documentation and/or the «KREDOBANK» Online Banking System documentation. The requirements of the Instruction, the Terms, the Tariffs, and the System documentation and/or the «KREDOBANK» Online Banking System documentation are binding on the Client;
- grants consent to the Bank to perform contractual debiting (execution of relevant payment transactions) from the Client's accounts in the cases and in the manner stipulated by the Terms;
- grants consent to the Bank to carry out any payment transactions within the scope of payment services provided under the Bank Account Agreement, in the manner stipulated by the Terms and the relevant Standard Document Forms;

5. This Annex is an integral part of the Agreement.

6. This Annex is executed in the Ukrainian language in two identical counterparts having equal legal force, one for the Bank and one for the Client.

BANK	**CLIENT**
JSC "KREDOBANK" **«__» __________ 20__** ______________________________ ____________ /______________/ L.S. (signature) (surname, initials)	______________________________ Address for correspondence: ____________________ **«__» __________ 20__** ______________________________ ____________ /______________/ L.S.[2] (signature) (surname, initials)

A copy of the Annex to the Bank Account Agreement (for legal entities) was received on «__» ___________ 20___.

______________________(______________________________________)
(signature) (full name)

[To be completed only on the Bank's copy]

Bank's notes

Opening ______________________________ account
(current account type)
is allowed
Director (authorized representative of Director) ______________________
(signature)

Account number	

The documents for opening an account were verified by

____

(position, signature, initials and surname of the authorized person who, in accordance with the Bank's internal documents, is authorized to provide the banking service of opening accounts for clients)

Chief accountant
(other responsible person controlling the correct assignment of the account number)

____
(signature)

[1]Mandatory to complete in cases specified by the NBU Instruction on the Procedure for Opening and Closing User Accounts by Payment Service Providers.
[2]To be filled in if the legal entity has a seal.