**Appendix 2**

**to the Public Offer – “Internet Banking iDBA”**

**remote banking servicing agreement for**

**Legal Entities and Individual Entrepreneurs**

**Call-Back Contact Details:**

|  |  |
| --- | --- |
| **Name of Legal Entity /**  **Individual Entrepreneur:** |  |
| **TAX ID:** |  |

**Contact Persons for Call-Back Authorization**

1. Name ………….……………………………………………………………...

Phone number 1) ………………………..……… 2) …………………………….…...

2. Name ………….……………………………………………………………...

Phone number 1) …………………………..…… 2) ………………………….……...

3. Name ………….……………………………………………………………...

Phone number 1) ………………………….…… 2) ……..…………………………...

***\* Please cross out the blank fields.***

The Client hereby confirms that any of the above-mentioned persons is authorized to confirm payment instructions in a foreign currency sent to the Bank for execution via the Internet Banking System.

Agree to indemnify the Bank against any payment or loss that the Client may incur as a result of the execution or non-execution of the above-mentioned payment instructions.

The Client undertakes to take full responsibility not to disclose the above information to third parties other than the aforementioned persons, to provide true details when confirming electronic payment documents received by the Bank via the Internet Banking System.

The Client also undertakes to timely update the Call-Back Contact Details.

**The above stated is confirmed, Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Director:**

|  |  |
| --- | --- |
| **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** Full name / Position | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**  Signature |

SEAL (if required)