



## Part 1 ♦ Details of the Account Holder(s)

### Customer 1

♦ Full legal name: \_\_\_\_\_

♦ Registered office address: \_\_\_\_\_

City: \_\_\_\_\_ Postal/zip code: \_\_\_\_\_

Country: \_\_\_\_\_

♦ Telephone number: \_\_\_\_\_

♦ Fax number: \_\_\_\_\_

♦ E-mail address: \_\_\_\_\_

Credit Europe likes to keep you informed about our products and / or services. If you prefer not to receive such information, please indicate this by ticking the box.

♦ Please give a short description of the commercial activities:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### Permission/licence for Account Opening

♦ Does Customer 1 need a permission/licence issued by local authorities in your jurisdiction in order to be able to open a bank account outside of your jurisdiction?

- Permission/licence is not needed
- Permission/licence needed. *Please attach a copy of the permission/licence*

## Customer 2\*

- ◆ Full legal name: \_\_\_\_\_
- ◆ Registered office address: \_\_\_\_\_

City: \_\_\_\_\_ Postal/zip code: \_\_\_\_\_

Country: \_\_\_\_\_

- ◆ Telephone number: \_\_\_\_\_
- ◆ Fax number: \_\_\_\_\_
- ◆ E-mail address: \_\_\_\_\_

Credit Europe likes to keep you informed about our products and / or services. If you prefer not to receive such information, please indicate this by ticking the box.

- ◆ Please give a short description of the commercial activities:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### Permission/licence for Account Opening

- ◆ Does Customer 2 need a permission/licence issued by local authorities in your jurisdiction in order to be able to open a bank account outside of your jurisdiction?
  - Permission/licence is not needed
  - Permission/licence needed. *Please attach a copy of the permission/licence*

### Correspondence Address

- ◆ Please send all written post to the:
  - Registered office address of Customer 1 (default)
  - Registered office address of Customer 2\*
  - The address specified below

Postal address: \_\_\_\_\_

City: \_\_\_\_\_ Postal/zip code: \_\_\_\_\_

Country: \_\_\_\_\_

## Part 2 ♦ Required Information and Documents

The information and documents mentioned below are required by Credit Europe in line with the requirements of Maltese law. In case of an application for a joint account both Customer 1 and Customer 2 need to supply the information and documentation mentioned below. Only copies in English or a valid certified translation in English of the documents are acceptable.

Please consult your contact person at Credit Europe if you have any difficulty with acquiring the below mentioned documents. During the application process Credit Europe may request additional documents and/or further clarification.

1. Authenticated and certified true copy of document(s) that contain(s) at least the below information in relation to the Customer. For example, an extract from the Trade Registry or a deed drawn up by a notary public or other official. Any of these documents should not be older than three months.
  - a. Full legal name sand trading name(s),
  - b. Type of legal entity,
  - c. Country and date of incorporation/registration,
  - d. Official registration number (if any),
  - e. Full registered address,
  - f. Full business address if different from the registered address,
  - g. Full residential address (where applicable),
  - h. List of legal representatives (directors/partners/administrators): full (legal) name, job title, legal power and permanent residential address,
  - i. Direct shareholder(s)/partners: full (legal) name and percentage of interest in the legal entity,
  - j. List of ultimate beneficial owner(s), each natural person holding 20% or more of the shares or voting rights: full name and size of their holding.

For a Customer incorporated in Malta above given information should be provided through (i) a certified true copy of the Certificate of Incorporation/Registration and (ii) an original Good Standing Certificate issued by the MFSA.

2. Organisation chart illustrating the complete shareholder structure.
3. A notarised specimen signature card containing an up-to-date list of the persons who are legally authorised to represent the Customer. This document should be dated.
4. For each of authorised representatives (including the directors/partners/administrators) and immediate/direct shareholders one of the following identification document:
  - a. Being a *legal entity*:
    - Document(s) as meant at point 1 that contain the information mentioned under a. until g.
  - b. Being a *natural person*:
    - Certified true copy of a valid international passports or European identification document, or
    - Notarised signature legalisation together with notarised valid identification document.
5. For each of the ultimate beneficial owners a certified true copy of a valid international passport or European identification document.
6. Certified true copy of the Memorandum and Articles of Association, Deed of Partnership, Statute or other constitutional documents.
7. For a Customer incorporated in Malta:
  - a. Copy of the VAT Registration Certificate (for sole traders only),
  - b. Copy of the Tax Exemption Certificate (for shipping companies only)
8. An original board resolution to open an account(s) with Credit Europe and conferring authority on those who will operate the account(s).

## Part 3 ♦ Details of the Account

- ♦ Purpose of account/intended use:

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### Currency of Account(s):

- ♦ Please specify the currency of the account(s) to be opened:

- |                              |   |
|------------------------------|---|
| <input type="checkbox"/> EUR | <input type="checkbox"/> CHF                  |
| <input type="checkbox"/> USD | <input type="checkbox"/> TRY                  |
| <input type="checkbox"/> GBP | <input type="checkbox"/> Other, namely: _____ |

### Indemnity Form for Instructions by Fax and/or E-mail

- ♦ Please specify if Credit Europe may accept instructions via fax and/or 'scanned through e-mail'. References to 'scanned through e-mail' refers solely to e-mails attaching a scan (whether in portable document format (pdf) or otherwise) of signed instructions. A blank answer will be read as "no".

- |   |                             |                              |
|---|-----------------------------|------------------------------|
| Accept instructions by fax:                   | <input type="checkbox"/> No | <input type="checkbox"/> Yes |
| Accept instructions 'scanned through e-mail': | <input type="checkbox"/> No | <input type="checkbox"/> Yes |

#### Fax/e-mail Indemnity declaration

If you have authorised Credit Europe to accept instructions via fax and/or 'scanned through e-mail' (as specified above), you express your consent with the following:

- I/we hereby authorise Credit Europe to accept and execute transfer orders or other instructions received by fax and/or 'scanned through e-mail' from me/us bearing or purporting to bear my/our signature/s.
- I/we hereby undertake to keep Credit Europe fully indemnified and free from all claims, damages, charges and expenses which Credit Europe may incur, directly or indirectly, by reason of complying with this request/instruction or any incorrect or improperly authorised transfer order or other instruction from me/us received by Credit Europe via fax and/or 'scanned through e-mail', unless Credit Europe acts fraudulently or with gross negligence.
- Notwithstanding the foregoing, Credit Europe may at any time at its absolute discretion decline to execute any request or instruction given via fax and/or 'scanned through e-mail' pursuant to this request/instruction.
- This request/instruction shall remain in force until I/we shall give Credit Europe written notice to the contrary.
- I/we assume all risks in relation to any such communication via fax and / or 'scanned through e-mail' and, in particular, and without prejudice to the generality of the foregoing, risks due to errors or breakdown in transmission.

## Part 4 ♦ Authorised Representative(s)

- ♦ The person(s) who are authorised to represent the customer in all activities towards Credit Europe are those specified:

- In the signature card (see the documents related to part 2 of this form)
- Below as signatory / authorised representative

### Signatory / authorised representative 1

Full name: \_\_\_\_\_

Function / title: \_\_\_\_\_

- individual
- joint with  1  2  3 other authorised representative(s)

Authorised for:

- Customer 1
- Customer 2\*

Specimen signature (1): \_\_\_\_\_

By execution hereof the signatory agrees to act as an authorised representative of the customer indicated above and further undertakes to provide the Bank upon request further additional information for the purposes of confirming the authorised representative's identity.

### Signatory / authorised representative 2

Full name: \_\_\_\_\_

Function / title: \_\_\_\_\_

- individual
- joint with  1  2  3 other authorised representative(s)

Authorised for:

- Customer 1
- Customer 2\*

Specimen signature (1): \_\_\_\_\_

By execution hereof the signatory agrees to act as an authorised representative of the customer indicated above and further undertakes to provide the Bank upon request further additional information for the purposes of confirming the authorised representative's identity.

### Signatory / authorised representative 3

Full name: \_\_\_\_\_

Function / title: \_\_\_\_\_

- individual
- joint with  1  2  3 other authorised representative(s)

Authorised for:

- Customer 1
- Customer 2\*

Specimen signature (1): \_\_\_\_\_

By execution hereof the signatory agrees to act as an authorised representative of the customer indicated above and further undertakes to provide the Bank upon request further additional information for the purposes of confirming the authorised representative's identity.

## Signatory / authorised representative 4

Full name: \_\_\_\_\_

Function / title: \_\_\_\_\_

- individual  
 joint with  1  2  3 other authorised representative(s)

Authorised for:

- Customer 1  
 Customer 2\*

Specimen signature (1): \_\_\_\_\_

By execution hereof the signatory agrees to act as an authorised representative of the customer indicated above and further undertakes to provide the Bank upon request further additional information for the purposes of confirming the authorised representative's identity.

*Please refer to your contact person at Credit Europe if more than four signatories / authorised representatives are required.*

## Part 5 ♦ Provision of information on the account

### Direct Banking

The Direct Banking secured website enables you to:

- view account and deposit details;
- view, download and print account movements;
- view and print SWIFT message for outgoing transfers;
- download forms; and
- change PIN codes.

- We wish to use Direct Banking  
 We do not wish to use Direct Banking

### Written statements

♦ Please provide us with written account statements once per:

- Month  
 Quarter  
 Six months  
 Year (default)

## Part 6 ♦ Execution

We acknowledge receipt of the (i) General Terms and Conditions of Credit Europe and the (ii) Business Accounts Terms and Conditions applicable to the account and hereby confirm having read and understood the said terms and conditions and our acceptance to be bound by them. In case we have authorised Credit Europe to accept instructions via fax and/or 'scanned through e-mail' we express our consent with the 'fax/e-mail indemnity declaration'.

Furthermore we hereby undertake to notify Credit Europe of (i) any changes to the documents provided in terms of Part 2 of the Business Account Application Form (ii) any material event affecting the Customer (e.g. a decision to liquidate) as soon as possible after such changes and/or decision.

Terms and conditions of Credit Europe can also be found on our website ([www.crediteurope.com.mt](http://www.crediteurope.com.mt)).

### Customer 1

- ♦ Full name: \_\_\_\_\_
- ♦ Function / title: \_\_\_\_\_
- ♦ Full legal name: \_\_\_\_\_
- ♦ Place and Date: \_\_\_\_\_
- ♦ Signature and company stamp: \_\_\_\_\_

### Customer 2\*

- ♦ Full name: \_\_\_\_\_
- ♦ Function / title: \_\_\_\_\_
- ♦ Full legal name: \_\_\_\_\_
- ♦ Place and Date: \_\_\_\_\_
- ♦ Signature and company stamp: \_\_\_\_\_

*Please refer to your contact person at Credit Europe if more than two signatures are required.*

\* Only relevant in case of a joint current account.

*Credit Europe Bank N.V. is incorporated under the laws of the Netherlands as a public limited liability company and has its registered office in Amsterdam (the Netherlands), Karspeldreef 6a, 1101 CJ, and is entered in the Trade Registry of the Amsterdam Chamber of Commerce under no 33256675. Credit Europe Bank N.V. is subject to the supervision of and is registered with the Dutch Central Bank (De Nederlandsche Bank) and the Authority for the Financial Markets (Autoriteit Financiële Markten). Credit Europe Bank N.V. – Malta Branch is registered with the Maltese Registry of Companies under registration no. OC342.*