

Schedule 1. Online Banking Application

SECTION 1 - CUSTOMER DETAILS

Customer Name: Customer Number (if available):

SECTION 2 - ONLINE SERVICES REQUIRED

Balance and Transaction Enquiries Yes No

Trade Finance Yes No

Cash Management * Yes No

*If Cash Management is required, details of section 3 (below) must be completed, otherwise proceed to Section 4

SECTION 3 - CUSTOMER LIMITS

Please select one of the following schemes (total sum of all respective transfers made via our online banking platform cannot exceed the Daily Limit):

SCHEME 1

The total sum of all intra-account transfers, BACS transfers, FPS transfers and funds transfers made via our online banking platform cannot exceed the Daily Limit (£250,000 (GBP))

SCHEME 2

The total sum of all intra-account transfers, BACS transfers, FPS transfers and funds transfers made via our online banking platform cannot exceed the Daily Limit (£500,000 (GBP))

SCHEME 3

The total sum of all intra-account transfers, BACS transfers, FPS transfers and funds transfers made via our online banking platform cannot exceed the Daily Limit (£1,000,000 (GBP))

SCHEME 4

The total sum of all intra-account transfers, BACS transfers, FPS transfers and funds transfers made via our online banking platform cannot exceed the Daily Limit (£2,500,000 (GBP))

SCHEME 5

The total sum of all intra-account transfers, BACS transfers, FPS transfers and funds transfers made via our online banking platform cannot exceed the Daily Limit (£4,999,999 (GBP))

The level of authorisation must be in line with the Bank Mandate

SECTION 4 - REGISTERED USER DETAILS

All fields are mandatory

Note that selected authorisers for Payments and Trade Finance must be authorised on the current Bank Mandate, and subject to KYC procedures.

USER 1

Do you wish this user to be a Corporate Administrator? Yes No

Mr Mrs Miss Ms Other

Full Name: Date of birth:

Position: Telephone/Mobile Number (inc. dial code):

Business email:

Cash Management Service:

Does this user require the ability to enter/amend/cancel payment instructions Yes No

Does this user require the ability to authorise payment instructions? Yes No

Trade Finance Service:

Does this user require the ability to enter/amend/cancel trade finance instructions? Yes No

Does this user require the ability to authorise trade finance instructions? Yes No

USER 2

Do you wish this user to be a Corporate Administrator? Yes No

Mr Mrs Miss Ms Other

Full Name: Date of birth
Position: Telephone/
Mobile Number (inc. dial code):
Business email:

Cash Management Service:

Does this user require the ability to enter/amend/cancel payment instructions? Yes No
Does this user require the ability to authorise payment instructions? Yes No

Trade Finance Service:

Does this user require the ability to enter/amend/cancel trade finance instructions? Yes No
Does this user require the ability to authorise trade finance instructions? Yes No

USER 3

Do you wish this user to be a Corporate Administrator? Yes No

Mr Mrs Miss Ms Other

Full Name: Date of birth
Position: Telephone/
Mobile Number (inc. dial code):
Business email:

Cash Management Service:

Does this user require the ability to enter/amend/cancel payment instructions? Yes No
Does this user require the ability to authorise payment instructions? Yes No

Trade Finance Service:

Does this user require the ability to enter/amend/cancel trade finance instructions ? Yes No
Does this user require the ability to authorise trade finance instructions? Yes No

If more users are required, please use an additional copy of these pages.

SECTION 5 - SIGNING AUTHORITY

This form must be signed in accordance with the current Bank Mandate.

We have read, understood and agree to the Bank's Terms attached hereto. We further confirm that the above named are authorised as registered users for the Bank's online banking platform.

Name: Name:
For and on behalf of: For and on behalf of:
Signature Signature

Date: / / 20 Date: / / 20