

In accordance with the statutory and regulatory requirements by which every payment institution is bound, various documents and/or documentary evidence will be requested during the acceptance process and throughout the business relationship.

SECTION 1 - DETAILS ABOUT THE COMPANY		
Company Name (registered name):		
Legal Form:	Registration Number:	
Registered address		
Address:		
Postcode:	City:	Country:
Operational address (if different from the registered address)		
Address:		
Postcode:	City:	Country:

SECTION 2 - REPRESENTATIVES/SHAREHOLDERS OF >25% OF THE COMPANY	
<p>Definition of a shareholder of >25%: Natural people who are in possession or control of the company by ownership or by direct or indirect control of more than 25% of company shares or voting rights (= shareholders);</p> <p>Definition of a representative: Natural people who hold a term of office which allows them to exercise managerial control over the company or to represent it to third parties (= de facto or de jure directors).</p>	
Name and surname/company: Is this person politically exposed? <input type="checkbox"/> No <input type="checkbox"/> Yes	Position in the company: <input type="checkbox"/> Representative <input type="checkbox"/> Shareholder of >25%
Name and surname/company: Is this person politically exposed? <input type="checkbox"/> No <input type="checkbox"/> Yes	Position in the company: <input type="checkbox"/> Representative <input type="checkbox"/> Shareholder of >25%
Name and surname/company: Is this person politically exposed? <input type="checkbox"/> No <input type="checkbox"/> Yes	Position in the company: <input type="checkbox"/> Representative <input type="checkbox"/> Shareholder of >25%
Name and surname/company: Is this person politically exposed? <input type="checkbox"/> No <input type="checkbox"/> Yes	Position in the company: <input type="checkbox"/> Representative <input type="checkbox"/> Shareholder of >25%

SECTION 3 – SUPER USER ADMIN

The user must be a company representative who holds administrative rights over the company. Furthermore, this person will possess the right to set up other users once his/her account has been activated.

Documentary Evidence: A current, valid form of identification is required.

Please provide information for at least one main administrative user for your company, who will have the rights to set up the other users once your access to the platform has been activated. For FX accounts, the other users can be assigned parameters with restricted rights.

Name and Surname:

Position in the company:

Email:

Telephone:

Name and Surname:

Position in the company:

Email:

Telephone:

Name and Surname:

Position in the company:

Email:

Telephone:

SECTION 4 – SERVICES

Access to the iBanFirst platform - unrestricted users

Opening of a Euro account

Opening of a multi-currency FX account

Receipt/Issue of a SEPA transfer

SECTION 5 - SIGNATURE**By signing this agreement, the signatory acknowledges the following:**

- Reading, understanding, and accepting the iBanFirst General Terms and Conditions. These Terms and Conditions can be viewed on the iBanFirst website: www.ibanfirst.com ;
- Understanding and accepting that the General Terms and Conditions and all other specific terms and conditions (subject to change) apply to all dealings with iBanFirst;
- Confirmation of receipt of satisfactory responses to any questions that may have been posed in relation to iBanFirst services;
- Understanding and accepting that iBanFirst provides account services for transferral and conservation of funds with the unique purpose of carrying out payment transactions on behalf of its clients;
- Understanding and accepting that the holding of funds that do not move from the accounts are grounds which may cause iBanFirst to terminate the customer relationship.

Furthermore, by signing the present agreement, the signatory:

- Confirms that the information provided in the present form is correct;
- Confirms that the supporting documents attached to the account opening agreement are true copies of the originals;
- Authorises IBANFIRST to send newsletters and any other documentation by email, text or other similar electronic messaging services, and acknowledges that IBANFIRST must be notified in writing or by any other suitable means of communication in the event that he or she no longer wishes to receive this documentation by electronic means.

The signatory accepts that information of a personal nature communicated to iBanFirst:

- May be used by any entity within iBanFirst for the purposes of managing and carrying out transactions and marketing activities (particularly for the promotion of new products and services);
- May also be shared with third-party institutions or providers for the purposes of conducting checks ahead of entering into the relationship and for the successful fulfilment of customer transactions.

For more information on this matter, please see the "Personal Privacy" section of the General Terms and Conditions on the iBanFirst website: www.ibanfirst.com

Finally, each signatory acknowledges having been notified:

- Of their right to request the communication of personal data held by iBanFirst, and to demand, where appropriate, the correction of it, and to oppose its use for marketing purposes, in line with the terms set out in the "Personal Privacy" section of the General Terms and Conditions.

SECTION 6 - SIGNATURE(S)			
Name and Surname:		Name and Surname:	
Position:		Position:	
Signature:		Signature:	
Read and approved <input type="checkbox"/>	Date:	Read and approved <input type="checkbox"/>	Date:

IMPORTANT: In view of the significant risk of identity theft cited by national supervisory authorities (National Bank of Belgium and the Belgian Financial Intelligence Processing Unit), we would like to remind you that iBanFirst will require an initial funds transfer originating from a bank account opened in the name of the company from a well-known credit institution. This initial transaction will be analysed in accordance with laws relating to money laundering and the fight against the funding of terrorist activities.