



ProCredit Bank AG
Customer Service
P.O. Box 90 04 67
60444 Frankfurt am Main

Authorised representatives and sample signatures

1. Account holder

Company name (as entered in the Commercial Register)

2. Authorised representatives and sample signatures

- Authorised representatives and sample signatures: The person(s) named below is/are authorised to represent me/us towards the bank as follows:
- Supplement to authorised representatives and sample signatures: The person(s) named below is/ are, in addition to the authorised person(s) already known to the Bank, also authorised to represent me/us towards the Bank as follows:

Please enter details as they appear in ID document.

1)	<input type="text"/>	<input type="text"/>
	Mr/Ms	Other title(s)
	<input type="text"/>	<input type="text"/>
	First name	Middle name(s)
	<input type="text"/>	<input type="text"/>
	Family name	Date of birth
	<input type="text"/>	<input type="text"/>
	Street name, number	Place of birth
	<input type="text"/>	<input type="text"/>
	Postcode, City	Country of birth
	<input type="text"/>	<input type="text"/>
	Country (Domicile)	Citizenship
	<input type="text"/>	<input type="text"/>
	Type of authorised representative*	Second Citizenship
	Type of power* <input type="checkbox"/> E <input type="checkbox"/> G	

* Managing Director, Commercial power of attorney with loans, Commercial power of attorney without loans, Owner, Member of the Management Board, Holder of statutory power of attorney (Prokura), Partner or personally liable shareholder/partner.

** Persons with right of sole and exclusive representation = E, Persons with a joint right of representation together with another person listed here = G.



Authorised representatives and sample signatures

<p>Subject to taxation in Germany?</p> <p><input type="checkbox"/> yes <input type="checkbox"/> no</p> <p>Tax ID No. (Steueridentifikationsnummer)</p>	<p>Subject to taxation in the USA?</p> <p><input type="checkbox"/> yes <input type="checkbox"/> no</p> <p>Please complete the FATCA form. The form is available on our website www.procreditbank.de under Service/Forms. We can only register the authorized representation if you send us a fully completed and signed form by post.</p>
<p>Subject to taxation in another country?</p> <p><input type="checkbox"/> yes <input type="checkbox"/> no</p> <p>Country</p> <p>Location of responsible tax office</p>	<p>Tax Identification Number</p> <p>If your company is required to pay taxes in another country, please indicate this on a separate sheet of paper.</p> <p>Signature</p>
<p>2)</p> <p>Mr/Ms</p> <p>First name</p> <p>Family name</p> <p>Street name, number</p> <p>Postcode, City</p> <p>Country (Domicile)</p> <p>Type of authorised representative*</p>	<p>Other title(s)</p> <p>Middle name(s)</p> <p>Date of birth</p> <p>Place of birth</p> <p>Country of birth</p> <p>Citizenship</p> <p>Second Citizenship</p>
<p>Type of power* <input type="checkbox"/> E <input type="checkbox"/> G</p> <p>Subject to taxation in Germany?</p> <p><input type="checkbox"/> yes <input type="checkbox"/> no</p> <p>Tax ID No. (Steueridentifikationsnummer)</p>	<p>Subject to taxation in the USA?</p> <p><input type="checkbox"/> yes <input type="checkbox"/> no</p> <p>Please complete the FATCA form. The form is available on our website www.procreditbank.de under Service/Forms. We can only register the authorized representation if you send us a fully completed and signed form by post.</p>

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Country	Tax Identification Number
Location of responsible tax office	If your company is required to pay taxes in another country, please indicate this on a separate sheet of paper.
	Signature
<p>3)</p>	
Mr/Ms	Other title(s)
First name	Middle name(s)
Family name	Date of birth
Street name, number	Place of birth
Postcode, City	Country of birth
Country (Domicile)	Citizenship
Type of authorised representative*	Second Citizenship
<p>Type of power* <input type="checkbox"/> E <input type="checkbox"/> G</p>	
<p>Subject to taxation in Germany?</p> <p><input type="checkbox"/> yes <input type="checkbox"/> no</p> <p>Tax ID No. (Steueridentifikationsnummer)</p>	<p>Subject to taxation in the USA?</p> <p><input type="checkbox"/> yes <input type="checkbox"/> no</p> <p>Please complete the FATCA form. The form is available on our website www.procreditbank.de under Service/Forms. We can only register the authorized representation if you send us a fully completed and signed form by post.</p>
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Authorised representatives and sample signatures

3. Termination or change of authorised representatives

For purposes of substantiation, the account holder is required to notify ProCredit Bank immediately in writing if a person's authorisation to represent the company, as communicated to the bank, is terminated or changed. The obligation to notify also applies if the authorised representative is listed in a public register (e. g. Commercial Register) and the change is recorded in this register.

4. Signature(s)

Place, date	Signature(s) of the account holder(s)
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The next steps

- Please complete this form carefully and make sure that it includes all of the necessary signatures and send us the form by post.
- The authorised representatives listed on the form must verify his identity either at the branch of ProCredit Bank with their identification card or passport or through the PostIdent procedure of the German Post Office. If the authorised representative has specified a foreign nationality or a foreign registered address he will have to present the passport (not an identification card) to the post office employee who carries out the PostIdent procedure. If the authorised representative has a second nationality, please provide a copy of the second passport (not the identification card) with this form.
- At the post office, an employee will ask to see your identity card (if you are a German national) or passport in order to verify your identity. The data collected in the process is transmitted to us electronically. This service is free of charge.
- At the branch of ProCredit Bank, an employee will ask to see your identity card or passport in order to verify your identity. The employee will enter your data into a form and will send both directly to us.
- Please note that we cannot set up the authorisation until the legally required verification of the identity of the authorised person(s) has been completed.



Authorised representatives and sample signatures

Internal note

Confirmation of Business Client Advisor

It is herewith certified that the documents are correct and complete.

Place, branch, date

Client no. (if available)

Documentation checked by (last name, first name)

Signature of Business Client Advisor

Confirmation of Head Office

The signature of the Business Client Advisor is correct.

Place, branch, date

checked by (last name, first name)

Signature of Head Office

Coupon für POSTIDENT durch Postfiliale Deutsche Post



zur Identitätsfeststellung in einer Postfiliale für die ProCredit Bank AG

Nehmen Sie diesen Coupon und lassen Sie sich bei einer Postfiliale mit einem gültigen Personalausweis oder Reisepass identifizieren, um Ihre Identifizierung abzuschließen.



POSTIDENT

Filiale für POSTIDENT finden auf: www.deutschepost.de

Hinweise für Filialmitarbeiter:

- Barcode einscannen / VGA 1611/PI aufrufen



- Abrechnungs- und Referenznummer eingeben

Abrechnungsnummer

6 | 2 | 4 | 9 | 4 | 7 | 9 | 7 | 9 | 3 | 3 | 7 | 0 | 1

Referenznummer

| | | | | | | | | | | | | | |

- Identifizierung (VGA 1611 / Postident „Basic“) durchführen
- Diesen Coupon nach der Identifizierung datenschutzkonform entsorgen.

MaV: Bei Fragen wenden Sie sich bitte an die Mitarbeiter-Hotline

Coupon für POSTIDENT durch Postfiliale Deutsche Post



zur Identitätsfeststellung in einer Postfiliale für die ProCredit Bank AG

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6 | 2 | 4 | 9 | 4 | 7 | 9 | 7 | 9 | 3 | 3 | 7 | 0 | 1

Referenznummer

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Referenznummer

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