



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

Business Account application form in USD

1. Company

I/we request the opening of a company account in USD as a foreign currency account linked to the following company account in EUR.

Company name (as stated on Commercial Register excerpt)

IBAN of Business Account in EUR (held at ProCredit Bank AG Deutschland)

2. Incorporation of the Business Conditions

The business relationship shall be governed by the General Business Conditions of the Bank. In addition, specific business relations shall be governed by Special Conditions deviating from or supplementing these General Business Conditions. Such Special Conditions shall in particular apply to the use of transfers, SEPA direct debits, business- call money and term deposit accounts. The text of the individual conditions can be reviewed and downloaded at <https://www.procreditbank.de/en/service/conditions-and-requirements.html>. Prices are defined in ProCredit Bank's price list. In compliance with the German Money Laundering Act (Geldwäschegesetz), I expressly confirm that I am acting in my own economic interests and not at the behest of any third party (in particular not as a trustee. As far as deposits are concerned, funds are generated from business assets.

3. Signature(s)

Place, date

Signature(s) of the account holder(s)

NB: the powers of attorney/representation must be identical with those of the EUR account.

Please return the completed and signed original form to ProCredit Bank.



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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