



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

Participation agreement for EBICS* for Business clients

☐ Initial setup ☐ Modification

Participation agreement for EBICS* between the account holder, hereinafter referred to as the ProCredit Bank AG, hereinafter also referred to as “Customer”, and “PCB”.

1. Account holder

Company name (as stated on Commercial Register excerpt)

Addresse

Account number (only in case of modification)

2. Additional Information

Used software/ EBICS-Client

Dispatch of access credentials / bank parameters to the attention

Surname, Name (contact person)

Telephone

E-mail address

* EBICS = Electronic Banking Internet Communication Standard. This is a standard for the transmission of payment transaction data..



Participation agreement for EBICS for Business clients

3. The customer authorizes the following individuals to participate in the management of the above-mentioned account:

1) ☐ User Setup ☐ User Modification ☐ User Deletion

User	ZB for ZV*	Signature of user

Order Types – Account information ☐ STA/VMK ☐ C53/C52 ☐ XRT ☐ VPZ
Order Types – SEPA Payments ☐ CCT ☐ CTV ☐ CIP ☐ CIV ☐ CCS
Order Types – International Payments ☐ AZV ☐ AXZ ☐ RFT

2) ☐ User Setup ☐ User Modification ☐ User Deletion

User	ZB for ZV*	Signature of user

Order Types – Account information ☐ STA/VMK ☐ C53/C52 ☐ XRT ☐ VPZ
Order Types – SEPA Payments ☐ CCT ☐ CTV ☐ CIP ☐ CIV ☐ CCS
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3) ☐ User Setup ☐ User Modification ☐ User Deletion

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* ZB for ZV = Authorization to sign for payment transactions (Electronic Signature Classes):
E = Single signature
A = First signature
B = Second signature
T = No signing authority (transport signature only)

4. Identity Verification in Accordance with Section 154 (2) of the German Fiscal Code (only if the participant has not yet been verified in the account agreement)

The identity verification of newly added participants is carried out via the Postident procedure. The required Postident coupon can be found in the annex.



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5. Electronic Account Management

ProCredit Bank AG provides the following services as part of electronic account management:

Order Types Account Information

- STA/VMK Retrieval of account statement information (MT940)/pending transactions (MT942)
- C53 Provision of end-of-day account statement information in XML/ISO 20022 format
- C52 Provision of intra-day account information in XML/ISO 20022 format
- XRT Provision of status reports per transaction in XML/ISO 20022 format
- VPZ Provision of status reports per transaction in XML/ISO 20022 format for Verification of Payee

Order Types SEPA Payments

- CCT Receipt of SEPA payments in SEPA XML/ISO 20022 format without Verification of Payee
- CTV Receipt of SEPA payments in SEPA XML/ISO 20022 format with Verification of Payee
- CIP Receipt of SEPA instant payments in SEPA XML/ISO 20022 format without Verification of Payee
- CIV Receipt of SEPA instant payments in SEPA XML/ISO 20022 format with Verification of Payee
- CCS Receipt of SEPA payments in SEPA XML/ISO 20022 format as container file

Order Types International Payments

- AZV Receipt of international payments
- AXZ Receipt of international payments in XML/ISO 20022 format
- RFT Receipt of a Request for Transfer

Data transmission between the customer and ProCredit Bank AG is carried out via the internet (EBICS).

Authorization for data transmission to ProCredit Bank AG is granted via a password for each participant.

Customer orders to ProCredit Bank AG are secured using the „electronic signature“ security procedure – optionally via a removable medium or a chip card per participant – as well as a password for performing the electronic signature.



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6. Customer Obligations

The customer is responsible for taking all necessary measures to prevent unauthorized access by non-authorized participants to their IT system and the software installed on it. ProCredit Bank AG shall not be liable for any damages resulting from unauthorized access to the customer's IT system, the installed software, and confidential data (in particular the private key on the key medium and the password used to access the key medium).

7. Termination

Each participant may terminate this participation agreement without notice for good cause. ProCredit Bank AG may terminate the agreement with 30 days' notice. Termination must be made in writing. The customer is also entitled to revoke the authorization of the participants designated under Section 1 with immediate effect by notifying ProCredit Bank AG.

8. Terms and Conditions

I/We have taken note of and agree to the General Terms and Conditions, the Terms and Conditions for Payment Transfers, and the Terms and Conditions for Data Transmission (EBICS) of ProCredit Bank AG in their respective current versions. By including these as part of the agreement, I/we hereby apply for the opening of the accounts mentioned above.

I/We act in our own economic interest and not on behalf of a third party (in particular not as a trustee). The business relationship serves the purpose of investing funds from business assets.

9. Signature(s)

Place, date

Signature(s) of the account holder(s)

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.



ProCredit Bank

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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