



Branch: Date:
 (Place and date of submitting the Request)

Please, choose the required action:

Initial registration	<input type="checkbox"/>
Change in existing registration	<input type="checkbox"/>
Termination of the service	<input type="checkbox"/>

REQUEST
for legal entities for the use of Package Payments via the Bulbank Online service through API integration with a client ERP system

Please, fill in the form legibly in block letters.

I. Data of a bank client that is a legal entity:		Client number	
Name			
Mailing address			
Bulstat / UIC			

II. Data of a legal representative / proxy of the bank client (a system user of the service):					
1. First Name, Middle Name, Family Name		Add	<input type="checkbox"/>	Remove	<input type="checkbox"/>
Personal Number / Foreigner's Personal Number		Client number			
<i>Date of birth and nationality to be filled in only for citizens with a foreign identity document</i>					
Date of birth		Nationality			
Mobile telephone number		E-mail			
Date:		Time:		PIN envelope No.	
I have received in person a PIN envelope for user access of the system user, which grants access to the option for Package Payments in the Bulbank Online service, and I confirm that the personal data entered in the Request is correct.					Signature:
					Signature of the user:

III. Rights on accounts:			Add	Remove
IBAN 1	BG	UNCR	<input type="checkbox"/>	<input type="checkbox"/>
IBAN 2	BG	UNCR	<input type="checkbox"/>	<input type="checkbox"/>
IBAN 3	BG	UNCR	<input type="checkbox"/>	<input type="checkbox"/>
IBAN 4	BG	UNCR	<input type="checkbox"/>	<input type="checkbox"/>
IBAN 5	BG	UNCR	<input type="checkbox"/>	<input type="checkbox"/>

IV. Technical information:
 Information regarding tests, settings and current maintenance of the service shall be communicated by the bank from the following e-mail address: H2HSupportUnit@UniCreditGroup.bg.
 The client shall enclose a certificate issued by a Bulgarian trust service provider to be used for authentication;
 The client shall provide IP addresses for test and production environment which it shall use to access the network of the bank.

I/We declare that the data indicated by me/us in the Request is correct and that I/we are informed about and accept the General Terms and Conditions for provision of the Bulbank Online e-banking service as well as the instructions for their use.
 I/We accept that UniCredit Bulbank AD shall not be liable for any deliberate actions and/or errors in the content of the payment instructions that have been made or provided, respectively, through "Package payments via the Bulbank Online service through API integration with the client ERP system". I/we hereby declare that we shall be liable for all damages and consequences resulting from such actions and/or errors, and that I/we shall be responsible for the data we have provided, i.e. for the data provided by the client ERP system, as well as that we shall be liable for the actions of third parties that have been granted access or rights to our client ERP system, as for our own actions.
 I/We shall be responsible before UniCredit Bulbank AD for all other damages suffered by the latter as a result of negligence or deliberate non-fulfillment of the obligations with regard to the service as per this Request, which have been caused both by me/us as well as by the employees, the management or the control bodies of the company I/we represent.
 I/We understand and agree that the delegation of rights shall not absolve the company or me/us from the responsibility declared in this Request.

Signature of the representative of the bank client (the legal entity):

Name (.....)

Signature of the representative of the bank client (the legal entity):

Name (.....)

(Stamp)

<i>The following fields are mandatory and shall be filled in by a bank employee:</i>					
Date of accepting the Request:				OPU of the bank client	
Enclosed to the Request Form:					
A copy of a power of attorney (if available) –					(number)
Other documents					(number)
<i>Data of the employee accepting the Request:</i>					
	<i>First name / family name</i>	<i>BBxxxxxx</i>	<i>Number of the structural unit</i>	<i>Name of the structural unit</i>	<i>Signature</i>