UniCredit Bulbank

Branch:................ Date:........................
(Place and date of submission of Application)

APPLICATION for managing access to digital functionalities in the Bulbank Online e- banking service	Legal Entities Form

Please read the **Instructions** below **on how to complete this** document. Fields marked with an asterisk (*) are mandatory, except for those in Section III where only the desired option should be selected.
Please fill in legibly.

I. Bank client details:		Client number*		Bulstat / UIC*	
Name*					

II. Bank client user details:

1. Given name, middle name, surname*					
Personal ID number / Foreign National ID number*		Client number*		User ID*	

**Date of *birth* and *nationality* to be provided only for citizens with a foreign identity document

Date of birth**		Nationality**	

2. Given name, middle name, surname*					
Personal ID number / Foreign National ID number*		Client number*		User ID*	

**Date of *birth* and *nationality* to be provided only for citizens with a foreign identity document

Date of birth**		Nationality**	

3. Given name, middle name, surname*					
Personal ID number / Foreign National ID number*		Client number*		User ID*	

**Date of *birth* and *nationality* to be provided only for citizens with a foreign identity document

Date of birth**		Nationality**	

4. Given name, middle name, surname*					
Personal ID number / Foreign National ID number*		Client number*		User ID*	

**Date of *birth* and *nationality* to be provided only for citizens with a foreign identity document

Date of birth**		Nationality**	

5. Given name, middle name, surname*					
Personal ID number / Foreign National ID number*		Client number*		User ID*	

**Date of *birth* and *nationality* to be provided only for citizens with a foreign identity document

Date of birth**		Nationality**	

III. Managing access to digital functionalities in the Bulbank Online electronic banking service:							

Select the desired option to control access to the relevant digital functionality		Users					
		1	2	3	4	5	

1. Bank reference applications

Access management:	Granting*	☐	☐	☐	☐	☐
	Termination of access*	☐	☐	☐	☐	☐
	Receiving a bank letter of reference*	☐	☐	☐	☐	☐

You can provide the possibility for the requested bank reference to be received by the respective user in his/her profile in the Bulbank Online electronic banking service.

2. Currency transactions confirmation

Access Management for Currency derivative transactions:	Granting*	☐	☐	☐	☐	☐
	Termination of access*	☐	☐	☐	☐	☐
	Group signature*	☐	☐	☐	☐	☐

Description of the combinations of signing with a group signature, other rights:	

Access to Currency Derivative Transactions in the Currency Transactions Confirmation Menu may only be granted to person(s) authorized under Annex 1 to the Framework Agreement for Financial Transactions. If there is a change to Annex 1, a new Application for Managing Access to Digital Functionalities in the Bulbank Online E-banking Service must also signed to reflect the change of authorised persons. Any withdrawal or modification of Annex 1 and this Application should be submitted to the Bank in original. Until such withdrawal or modification is submitted to the Bank, Annex 1 and this Application for Managing Access to Digital Functionalities in the Bulbank Online E-banking Service shall continue to be valid in their previous scope.

3. Applications for drawdown/repayment of loan amounts

Access Management:	Create*	☐	☐	☐	☐	☐
	Provide*	☐	☐	☐	☐	☐
	Termination of access*	☐	☐	☐	☐	☐
	Group signature*	☐	☐	☐	☐	☐

Description of the combinations of signing with a group signature, other rights:	

The Application allows for the drawdown and/or repayment of amounts on existing revolving credit facilities.

4. Application for Credit Products

Access management:	Provide*:	☐	☐	☐	☐	☐
	Termination of access*	☐	☐	☐	☐	☐

You may provide a possibility for submission of applications related to credit products for change in loan conditions related to credit in the Bulbank Online E-banking Service.

5. Applications for opening of current account						
Access management:	Create*	☐	☐	☐	☐	☐
	Provide*	☐	☐	☐	☐	☐
	Termination of access*	☐	☐	☐	☐	☐
	Group signature*	☐	☐	☐	☐	☐
Description of the combinations of signing with a group signature, other rights:						

You may provide a possibility to a request for opening a current account to the digital functionalities in the Bulbank Online electronic banking service.

6. Client data update (Know Your Client Questionnaire)						
Access management:	Create*	☐	☐	☐	☐	☐
	Provide*	☐	☐	☐	☐	☐
	Termination of access*	☐	☐	☐	☐	☐
	Group signature*	☐	☐	☐	☐	☐
Description of the combinations of signing with a group signature, other rights:						

Access to this functionality may be granted to a third party with 'Create' rights only. This functionality was created for the purposes of bank client identification carried out in accordance with the Anti-Money Laundering Measures Act and other applicable legislation.

7. Analysis of user behaviour						
Access management:	Provide*	☐	☐	☐	☐	☐
	Termination of access*	☐	☐	☐	☐	☐

This functionality may be selected only if the bank client has concluded a Supplementary Agreement with the Bank for access to the "Analysis of User Behaviour" module in the Bulbank Online e-banking service.

IV. AUTHORIZATION:

By signing this Application, in my/our capacity of legal representative(s) of the legal entity registered as a bank client in the Bulbank Online e-banking service, I/we hereby authorize each of the above-mentioned bank client users as proxy(ies) with the following rights:

1. To access the digital functionalities of the Bulbank Online e-banking service with the right to submit applications for the issuance of bank references, currency transactions confirmation, applications for drawdown/repayment of amounts on existing revolving loans, applications for opening of current accounts, updating client data (Know Your Client Questionnaire), granting/ termination of access to the Analysis of user behaviour module, whereby, for the purpose of submitting the relevant application, the respective bank client user indicated by me/us in this Application shall be entitled to access information (facts and circumstances) constituting banking and/or trade secrets;

2. To receive the issued bank reference in their account in the Bulbank Online e-banking service.

In view of the foregoing, by signing this Application, I/we hereby provide, pursuant to Article 62 of the Credit Institutions Act (CIA), my/our written consent for such facts and circumstances that may constitute banking and/or trade secrets to be disclosed to the above-mentioned Bank client users and release UniCredit Bulbank AD from any liability for such disclosure of banking information that may constitute banking and/or trade secrets for the purpose of using the digital functionalities of the Bulbank Online e-banking service referred to in Section III above.

V. Information on personal data processed by UniCredit Bulbank AD in accordance with Regulation (EU) 2016/679 (General Data Protection Regulation):

UniCredit Bulbank AD, *UIC 831919536, with registered office and management address in Sofia, 7, Sv. Nedelya Square, holder of Banking Activity Licence issued by BNB by means of Order No. RD22-2249/16.11.2009, is a personal data administrator.*

*The Bank processes your personal data **for the purposes of** carrying out banking activities and managing customer relationships, before and/or during the conclusion of banking contracts. When you apply for a loan product the Bank will need to process your personal data for the purposes of assessing your creditworthiness. Also, if you have given your consent, your personal data will be processed for direct marketing purposes by analysing information about your preferences and consumption habits and promoting the products and services offered by the Bank. Your personal data may be processed to study your satisfaction and to improve customer service, unless you object to such processing. Information that constitutes personal data is also processed in order to monitor the activities of external service providers, for security and safety purposes, and to prevent fraud. UniCredit Bulbank AD is obliged by law to process your personal data for the purposes of preventing money laundering and terrorist financing. The Bank is obliged under the Anti-Money Laundering Measures Act (AMLA) to identify the person carrying out the transaction, i.e. to process personal data contained in the relevant identity document, including when the person is not a Bank customer. This processing also includes the legal obligation to verify and take a copy of the identity document, and the operations in question may be carried out using any technical means permitted by law. This data is processed and stored for the period and purpose set out in the AMLA. The Bank is also obliged to process your personal data when you act as the representative of a legal entity – a Bank client. Your personal data will only be processed for the purposes for which it was collected.*

*The Bank processes personal data where at least one of the **grounds** for processing is present, namely: on the basis of your consent; for the conclusion or performance of a contract with the Bank; to comply with a legal obligation; to pursue the legitimate interests of UniCredit Bulbank AD. If you do not provide your personal data the Bank will be unable to provide you with the service you wish to receive.*

*Where provided by law or agreed in your contract, UniCredit Bulbank AD may disclose personal data to different **categories of recipients:** ☐public authorities, institutions and establishments, auditors supervising bank activities or the compliance with a law applicable to the bank or to data subjects. Such recipients may be, for example, BNB, FSC, PDPC, NRA, SANS, Ministry of Interior, courts, prosecutor's office, etc.; ☐to personal data processors acting under the Bank's control (including persons providing assistance in connection with the servicing and collecting of receivables of the controller); ☐to persons related to the Bank, including companies within the UniCredit Group, where there are justified legitimate interests of UniCredit Bulbank AD, as part of various processes related to direct marketing, connectivity assessment, information system maintenance and management, regulatory reporting, sale of products and services, etc., UniCredit Bulbank AD and the Bank's subsidiaries in Bulgaria (UniCredit Consumer Finance, UniCredit Leasing, UniCredit Insurance Broker, UniCredit Fleet Management and UniCredit Factoring) may act as joint controllers and may jointly determine the purposes and means of personal data processing; ☐in order to make enquiries and obtain information related to the assessment of your creditworthiness, where you have expressed your willingness to enter into a contract with the Bank; ☐to third parties, where there is a valid legal basis for the disclosure; ☐to partners providing credit, investment and insurance intermediation and other services in cooperation with UniCredit Bulbank AD, solely for the Bank's clients using these services; ☐during transfer (ceding) of third-party claims, subject to the requirements of the country's valid legislation;*

*As a rule, UniCredit Bulbank AD **does not transfer personal data to third countries** or international organizations. However, if this is necessary, the provisions of the General Data Protection Regulation will be complied with at all times. Such transfer takes place, for example, when it is necessary for the conclusion and performance of a contract between you and the Bank. Such is the case when you wish to transfer money abroad. You can use the Bank's telephone numbers or contact form (available on our website) to obtain information about the applicable data protection safeguards and the conditions for your transfer.*

*UniCredit Bulbank AD processes your personal data for the **time limits established** in valid national legislation and by the regulatory supervisory authorities. Personal data for which there is no explicit legal/supervisory obligation to store is deleted after the purposes for which such data was collected and processed have been achieved.*

For certain categories of credit products (e.g. those with a pre-approved limit), you may be subject to automated decision-making involving profiling during assessment of your creditworthiness. This type of decision-making is necessary to conclude the contract. For this purpose, various checks are carried out in the Bank's databases and official national registers, which assist the decision based on predefined criteria. It is possible to receive an offer for this type of product if you have previously given your consent to the processing of your personal data for direct marketing purposes. The decision whether to accept the offer is entirely yours.

We inform you that according to the General Data Protection Regulation you have the right to request access for rectification, erasure or restriction of the processing of your personal data, as well as the right to data portability. You can object to processing based on legitimate interest. Where consent has been given for a specific purpose, you may withdraw it at any time, without prejudice to the lawfulness of the processing prior to its withdrawal.

More information on the personal data processed by UniCredit Bulbank AD is available on the Bank's website, www.unicreditbulbank.bg, in the Personal Data Protection section, as well as in any convenient bank branch/centre.

The UniCredit Bulbank Personal Data Protection Officer can be contacted via the following contact details: DPO@UniCreditGroup.BG, 7, Sv. Nedelya Square, 1000 Sofia, Bulgaria.

If you believe that your rights with regard to the processing of personal data have been violated, you may file a complaint with the Personal Data Protection Commission.

VI. The account from which fees, commissions and charges for the management of access to digital functionalities in the Bulbank Online e-banking service will be collected, if payable, is:

IBAN BG☐☐ UNCR ☐☐☐☐☐☐☐☐☐☐☐☐☐☐

I/We hereby confirm the accuracy of the information provided by me/us in this document.

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

Names (...)

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

Names (...)

The following fields are mandatory and must be completed by a bank officer:					
Date of Application acceptance:					
The following documents will be attached to the Application:					
Other documents.. –				number	
Details of the officer accepting the Application	*Name / Surname*	*BBxxxxxx*	*Structural unit number*	*Structural unit name*	*Signature*

Instructions for completion:

Dear customers, the correct completion of this Application will help you access the digital functionalities of the Bulbank Online e-banking service as quickly and accurately as possible. Thank you!

1. This Application *for Managing Access to Digital Functionalities in the Bulbank Online e-Banking Service* shall be used as:
   1.1. An attachment to the standard Application for e-Banking Services (Bulbank Online / Bulbank Mobile) for legal entities in the relevant language upon initial registration in the e-banking service (Bulbank Online / Bulbank Mobile);
   1.2. Stand-alone Application following initial registration of the bank client for the Bulbank Online e-banking service;
2. In Section *I. Bank client details*, complete the data of the legal entity registered as a bank client in the Bulbank Online e-banking service;
3. In Section *II. Bank client user details*, complete the data of the bank client's individual users in the Bulbank Online e-banking service, indicated personally by the legal representative of the legal entity, in order to gain access to the digital functionalities of the Bulbank Online e-banking service indicated in Section III;
4. In Section III. Managing access to digital functionalities in the Bulbank Online e-banking service, select the desired option for access to each individual functionality for each individual user of the bank client, namely:

Access type	User rights
Create*	Passive right to create or reject an application (the user only has the right to create or reject applications, without the right to sign and send)
Provide*	Active rights (full rights) to create, revoke, sign and send, grant access to the relevant digital functionality
Termination of access*	Terminate access to the application/service for the relevant digital functionality. When checking the option to terminate access to each individual functionality for each individual user of the bank client, the authorization in section IV. is considered withdrawn and terminated.
Group signature*	Provides the possibility for one request to be signed by two or more users (in a group).

5. Section *IV*. Authorization, grants representative authority to the bank client user for the purpose of accessing the digital functionalities specified in Section III. Managing access to digital functionalities in the Bulbank Online e-banking service. Only on the basis of this Request completed by the legal representative(s) of the legal entity bank client, access to the digital functionalities in the electronic banking service "Bulbank Online" is granted to a user of the bank client for the respective request. For granting access to Currency Derivative Transactions in the Currency Transactions Confirmation Menu to an authorized person(s), the order established in Annex 1 to the Framework Agreement for Financial Transactions shall be followed. When the Request is submitted by a third party who is not a legal representative of the legal entity bank client, and on behalf and for the account of the bank client, access rights to digital functionalities are granted, in addition to this Request, a notarized power of attorney shall be submitted. The power of attorney should contain rights to access a digital channel, and if applicable, indicate that the attorney (the bank client user) has rights to reauthorize, including the right to grant access rights via a digital channel to himself and a third party (another user of the bank client in the service).
6. Section *V. Information on personal data processed by UniCredit Bulbank AD in accordance with Regulation (EU) 2016/679* provides information on personal data processed by UniCredit Bulbank AD in accordance with Regulation (EU) 2016/679 (General Data Protection Regulation).