Application for electronic banking computer access via EBICS communication

We request electronic access for the employees/participants listed below to the accounts specified on page 2:

		Please send by post to:
Customer ID		**DZ BANK AG**
Holder of the customer ID (name/company, GP)		**F/SOVP - PAYE**
Address (street, postcode, town)		**Platz der Republik**
Contact person / telephone number / email address		**60325 Frankfurt**
Email address for C5N notifications		
Different account holder (name/company, GP)		**Please send QES applications by email to: ebics@dzbank.de**
Contact person / telephone number / email address		

Business transaction BA 1:   **BA2**

Employee / Participant / Name	Participant ID	Signature sample	Order types						EU Class[7]	Limit[6]	BA
Please complete in block letters		Signature sample of the participant	SEPA(1)	SCT Inst.(2)	AZV(3)	EKA(10)	BKA, BKI	Special order tpes(11)			

Serial no.	Account no.	Bank	IBAN	BIC	Currency	SCT Inst. Processing start	
1						Standard: 10:30 a.m.	o' clock
2						Standard: 10:30 a.m.	o' clock
3						Standard: 10:30 a.m.	o' clock
4						Standard: 10:30 a.m.	o' clock
5						Standard: 10:30 a.m.	o' clock
6						Standard: 10:30 a.m.	o' clock
7						Standard: 10:30 a.m.	o' clock
8						Standard: 10:30 a.m.	o' clock
9						Standard: 10:30 a.m.	o' clock
10						Standard: 10:30 a.m.	o' clock
11						Standard: 10:30 a.m.	o' clock
12						Standard: 10:30 a.m.	o' clock

	Accounts, participants, order types and EU classes as per the appendix:
	We agree to the transmission of access data via email communication and the associated risks.

Below you will find explanations (footnotes) for the EBICS order types (EBICS 2.5) that we assign when selecting a category on page 1. The corresponding BTF parameters for EBICS 3.0 and a complete list of EBICS order types and BTF parameters can be found on the website of the German Banking Industry Committee at: https://www.ebics.de/de/ebics-standard

1 SEPA= SEPA payment transactions, includes the order types CCT, CTV, CCU, CDB, CDD, VPZ
2 SCT Inst.= SEPA real-time transfer, includes order types CIP, CIV, CIZ, C5N, VPZ, WSS and XIP (SEPA real-time transfer collective orders with alternative execution)
3 AZV= Foreign payment transactions, includes order types AZV, AXZ
4 CDZ, CRZ, AXS, VPZ= Pain.002 status information
5 DOKA= Documentary foreign transactions, includes order types AEA, AIA, AID, AKA, AKD, EAB, EAD, EAR, GFB, GFK, GUB, GUK
6 Limit= Maximum amount limit in euros for submission order types, in particular for SEPA real-time transfers. Selection per day (daily limit), per collective order (file limit) or per individual payment. Currencies are converted into euros during the limit check. The type of limit is identical for all EBICS participants or can be specified separately for each participant (via EBICS application).
7 Electronic signature class: A= e together with another authorised person, B= e together with an A or E authorised person, E = individual authorisation, T= e transport signature only
8 In the business transaction "New employee creation" ("all accounts, all order types" or "selected accounts, all order types"), the new employees receive all order types for the customer ID. Any additional crosses in the table are not taken into account.
10 EKA= Retrieval of electronic account posting information, includes order types C52, C53, C54, STA, VMK
11 Special order types: If necessary, please select an order type from the list or enter an order type agreed with DZ BANK
13 CGI payment orders are executed as SEPA credit transfers (order type XCT, XTV), SEPA direct debits (order type XDD), euro express transfers (XCU) and international transfers (order type XAV). Pain.002 status information is available via order types XRZ, XDZ and AXS. The format description can be found on the Internet at www.ebics.dzbank.de.
14 DKI= Provision of foreign currency exchange rates from DZ BANK for retrieval via the EBICS order type DKI. These rates are indicative only and are not binding.15 WSS= Websocket push information, currently for STA, VMK, C52, C53, CIZ and C5N
16 eBAM order types are B13 (account report request in acmt.013 format) and B14 (account report retrieval in acmt.014 format).
17 CU3= for sending pain.013 messages (payment requests) and CD4 for collecting pain.014 messages (status feedback)
18 CD3= for receiving pain.013 messages (payment requests) and CU4 for submitting pain.014 messages (status feedback)

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DZ BANK
Die Initiativbank

Terms and conditions
Electronic bank computer access via EBICS communication is subject to the terms and conditions for remote data transmission (DFÜ terms and conditions) and the supplementary EBICS special terms and conditions. The wording of these terms and conditions is available on the websitewww.dzbank.de/agb-sonderbedingungen .

Data protection
Personal data collected with this application will be processed exclusively for the purpose of setting up and managing EBICS access data. Further information on data protection is available at www.dzbank.de/datenschutzhinweise.

Signature(s) of the customer ID holder

_____	_____	
Place and date	Signature(s) of the person(s) authorised to represent the holder of the EBICS customer ID or QES signature	(names in clear text)

In the case of different applicants: consent of the account holders whose accounts are included in the EBICS customer ID

The account holder(s) agree(s) to the inclusion of the accounts listed on page 2 in the EBICS customer ID, the authorisation of the employees/participants named on page 1 and the validity of the provisions in the EBICS application, in particular the terms and conditions listed on this page 3.

_____	_____	
Place and date	Signatures of the persons authorised to represent the different account holder or QES signature	(names in clear text)
_____	_____	
Place and date	Signatures of persons authorised to represent the different account holder or QES signature	(names in clear text)