

ACCOUNT OPENING/AMENDMENT APPLICATION FORM

☐ Transaction account in local currency ☐ Foreign currency account in

First and last name

Main entity ID No

Industry code

Name of the legal entity-main entity

Main entity unit ID No

Industry code

Head office address (street and street No, municipality, ZIP code, place, country)

Telephone

Fax

E-mail

Website

E-mail address(es) for receiving account statements*

Expected annual account turnover

Headcount

Organization type:

- a) public company
- b) private company
- c) sole proprietor
- d) non-bank financial organization
- e) budget user
- f) non-profit organization
- g) commercial bank
- h) other

Organization type:

- a) private owned
- b) state owned
- c) mixed ownership
- d) other

ACCOUNT TYPE:

- ☐ R = account for regular operations
- ☐ G = primary account
- ☐ O = account of business entity's organizational unit
- ☐ P = special-purpose account
- ☐ J = public revenue account
- ☐ D = foreign currency account
- ☐ S = bankrupt business entity account
- ☐ F = account of a business entity in the process of financial consolidation (in FBiH only)

Type of products/services the client will use:

- a) transaction operations
- b) trade finance
- c) financing products
- d) leasing
- e) custody and deposit operations
- f) sale of treasury products

*With his/her signature, client's authorized person confirms that the specified e-mail addresses are correct and connected with the legal entity's operations.

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Information on legal representative

First and last name JMBG

Address and place of residence

Position at the company ☐ Allocation ☐ Termination

Account authorizations: ☐ Transaction ☐ Foreign currency

Signing method: ☐ Individually ☐ Collectively ☐ Order limit

Information on authorized signatories

First and last name JMBG

Address and place of residence

Position at the company ☐ Allocation ☐ Termination

Account authorizations: ☐ Transaction ☐ Foreign currency

Signing method: ☐ Individually ☐ Collectively ☐ Order limit

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Place and date seal

/certified by authorized person – legal entity/

Place and date seal

/certified by authorized person – Bank/