



GRUPE SOCIETE GENERALE

e-BRD customer name:

e-BRD

ANNEX No. to the Access Application No ... / Date

BRD unit name:

Management office cod

Fiscal Identification Code:

Email address of the
Administrator¹:

Address:

Encryption password¹:

Surname and name of Authorised User:

Series: ☐ Token ☐ BRD SignUser Phone³:User Email²:

1 The Administrator's email address and encryption password are unique to the contract.2 By filling in the email address of the service user, you expressly and unconditionally agree to receive by email alerts for transactions initiated by you through e-BRD that have not been completed, with the indication in these alerts of the details related to the unfinished transaction and the amount of the amounts ordered for payment. Also, if you choose to authenticate using BRD Sign, the Bank will send you the initialization letters to this email address. They will be sent to you, immediately after access is granted, but also later, upon written or telephone request. Filling in this field with a valid email address, which belongs to you, is mandatory if you sign in with BRD Sign. The Bank shall be relieved of any liability in connection with your receipt of the above-mentioned messages.3 The phone number can be used by the Bank to obtain the verbal confirmation necessary to unlock your e-BRD user or the physical token allocated to it. If you have opted to authenticate through BRD Sign, filing in the mobile number is mandatory

4 The limits defined in this Annex apply to payments signed in e-BRD regardless of whether they were initiated through other channels such as MultiX and/or API, via a TPP. They do not apply to the operations of establishing/liquidating deposits and foreign exchange.5. National payments in Lei, for which the beneficiary's account is opened with a financial institution registered in Romania, and the payment currency is always RON.6. International payments, including in RON and domestic payments having the currency of payment different from RON.7. Applicable to all operations signed into e-BRD, whether initiated through other channels such as MultiX and/or API, via a TPP.8. If a number of approvals is chosen, the users who approve will always be different from the user who signs.9. If it is chosen to set up signature groups, transactions must be signed by users from different groups.10. When determining the minimum number of signatures, the signatures with class N (without the right of signature) are not taken into account.

General limit ⁴ per user (RON)	Day		Signature	
General limit per user ^{4,5} / Payments in Lei (RON)	Day		Signature	
General limit per user ^{4,6} / Payments in foreign currency (RON)	Day		Signature	

e-BRD user name:

Account statement:

☐ CAMT (XML) ☐ MT

- ☐ New Contract ☐ Add user to existing contract ☐ Delete user ☐ Contract Termination
☐ Update accounts ☐ Change company/s ☐ Change signature right ☐ Change user's limit ☐ Change User's Data

Item no.	Account (IBAN) - RON	Update Account(A/MD/S)	Account limit ⁴		Module Domestic payments in Lei ^{4,5}																				Deposits SE	Foreign Exchange SE	Min. No Signatures Deposits Exchanges																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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☐ Free file transmission (payroll feed file, direct debit instruction file, return amounts file)☐ Upload payment file☐ Import payment file☐ Declaration of beneficiaries☐ Access to confidential paymentsSignature group⁸:

Number of approvals for payments:

☐ it will also apply to exchanges and deposits

LEGEND, meaning of columns:

A add SE - Signatureclass

M amendment

S delete

V view

B/D lock/unlock

Update account

A Add

MD Change of rights/

User limit per account

S Delete

LEGEND, signature classes (SE)⁷:

E - unique signature

A - works with A, B or E

B - works with A or E

F - complementary signature with G

G - complementary signature with F

N - no signature right

I - signature that changes according to the set limit:

- E up to the limit; A over the limit

H - signature that changes according to the set limit: A up

to the limit; B over the limit

In case of the signature distributed with MultiX, please fill in the following data:

MultiX Client:

Office ID / MultiX User number:

* This mandate is valid for a period of 15 years.
Signature of legal representative

Authorized signature of the Bank