



e-BRD

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

GROUPE SOCIETE GENERALE

e-BRD customer name:

Address:

Fiscal Identification Code:

Administrator email address¹:Encryption password¹:

BRD unit name:

Management office code:

Surname and name of Authorised User:

e-BRD user name:

Series: ☐ BRD Sign ☐ TokenUser Email²:User Phone³:General limit per user⁴ (RON)General limit per user^{4,5} /
Payments in Lei (RON)General limit per user^{4,6} /
Payments in foreign currency (RON)Day
SignatureDay
SignatureDay
Signature☐ New Contract☐ Add user to existing contract☐ Delete User☐ Contract Termination☐ Update accounts☐ Change company's data☐ Change signature right☐ Change User's Limit☐ Change User's data

Account statement format:

☐ MT☐ CAMT (XML)

Item No.	Account (IBAN)	Account limit ⁴		Currency	Action (A/MD/S)	Payments Lei ⁵ (electronic signature)	Limit Lei ^{4,5}		Payments foreign currency ⁶ (electronic)	Limit foreign currency ^{4,6}		Deposits (electronic signature type)	Currency exchange (electronic signature type)
		Day	Signature				Day	Signature		Day	Signature		

☐ Free file transmission (payroll feed file, direct debit instruction file, return amounts file)☐ Upload payment files☐ Import payment file

LEGEND

Action

A add account

MD change of rights/user limit per account

S delete account

Signature classes⁷

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

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

N - no signature right

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 for authentication with BRD Sign, the mobile phone number must be filled in.

4 The limits defined in this Annex apply to payments signed into e-BRD, whether 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.

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

This mandate is valid for a period of 15 years.

Signature of legal representative

Office ID / MultiX User number:

Authorized signature of the BANK