Santander

Clear Form

PROPOSAL FOR SUBCRIBING THE NETBANCO EMPRESAS SERVICE SPECIFIC CONDITIONS

Date	Branch (Code / Designation)	Manager Code

Internal information

Type of Proposal (1) ☐ NEW ☐ ALTERATION

Client Data

Name / Designation
(Include all client numbers)

Client nº. ______ | ______ | ______ **Tax ID** ______

Address ______

Location ______ **Zip Code** ______ - ______

Phone 1 ______ **Phone 2** ______ **Fax** ______

Communication of Contract definitions for the Client via: **E-mail** ______ **Cell Phone** ______

Legal representatives ______

DAILY MAX. LIMIT TO BE TRANSACTED BY THE COMPANY (EUR) (2) ☐ ______ (Daily limit in EUR) ☐ Consultation only

Users Data

Table1

ALTERATION					USERS	TYPE (3)	
☐ Ad	☐ Ca	☐ Mo	☐ Blk	A		CONS ☐	TRA ☐
☐ Ad	☐ Ca	☐ Mo	☐ Blk	B		CONS ☐	TRA ☐
☐ Ad	☐ Ca	☐ Mo	☐ Blk	C		CONS ☐	TRA ☐
☐ Ad	☐ Ca	☐ Mo	☐ Blk	D		CONS ☐	TRA ☐
☐ Ad	☐ Ca	☐ Mo	☐ Blk	E		CONS ☐	TRA ☐
☐ Ad	☐ Ca	☐ Mo	☐ Blk	F		CONS ☐	TRA ☐
☐ Ad	☐ Ca	☐ Mo	☐ Blk	G		CONS ☐	TRA ☐
☐ Ad	☐ Ca	☐ Mo	☐ Blk	H		CONS ☐	TRA ☐

	TAX ID	E-MAIL	CELL PHONE
A			
B			
C			
D			
E			
F			
G			
H			

Identification of Accounts and Access Permissions per User

Table 2

ALTER(4)			MAIN ACCOUNT – BANK IDENTIFICATION NUMBER (NIB)
☐ Ad	☐ Ca	1	
ALTERA			ASSOCIATED ACCOUNTS – NIB (Don't fill this in if you want to associate all accounts)
☐ Ad	☐ Ca	2	
☐ Ad	☐ Ca	3	
☐ Ad	☐ Ca	4	
☐ Ad	☐ Ca	5	
☐ Ad	☐ Ca	6	
☐ Ad	☐ Ca	7	
☐ Ad	☐ Ca	8	
☐ Ad	☐ Ca		ASSOCIATE ALL ACCOUNTS (5) ☐

Definition of Signature Rules:

☐ Allow transactions in accounts belonging to the same contract without inserting the signature code.

☐ Allow consultation users (operational) to create operations without inserting the signature code.

(1) **NEW**: These Specific Conditions fully replace any other conditions formerly contracted;
ALTERATION: Fill only the fields **Client Data, Users Data, Identification of Accounts and Access Permissions per User**, the User or Account the ALTERATION applies to and <u>the field to be altered</u>; indicate for each case whether it is an Addition (ad), a Cancelation (ca), a Modification (Mo) or a Blocking (**Blk**), marking with a X the relevant field.

(2) In case fund transactions are intended, please indicate an amount adequate to the real needs of the subscribing Company (ies). Select the option “Consultation only” if no funds are transacted.

(3) Please mark with a X: **CONS**: If the user is permitted consultation only; **TRA**: If the User can make transactions and consultations (regardless of the number of signatures required for the transactions).

(4) Please mark with a X the accounts that each User has access to. In case of ALTERATION, always identify in Table 1 the User(s) the alteration applies to.

(5) Please mark with a X if you intend to associate all DO accounts in the Bank; in that case, do not complete the Bank ID number of the Associated accounts but indicate always the Bank ID no. of the Base Account – this account will be used for charging the monthly fee for using the application, corresponding to the amount currently in effect in the Bank.

Remarks:

Signature of Legal Representatives
(According to the Signatures Form)

Bank Proxies
(Signature / No. of Power of Attorney)