



## AUTHORIZED CONTACTS AND SIGNATURE RIGHTS

**Please note: Mandatory Fields are marked in bold and marked with a \* and must be filled.**

**Client\*:** \_\_\_\_\_

**Contract Number\*:** \_\_\_\_\_

(Client name as indicated in "Agreement for Account Reporting Service and Electronic File Transfer")

New list or addendum to existing lists

Mutation<sup>1</sup>

Replaces all existing lists

The following individuals working for our company are authorized to exchange sensitive information and to initiate orders with Fides Treasury Services AG in regard of the Fides Treasury Services EFT (Electronic File Transfer) and/or ARS (Account Reporting System). The rights given to the signees consist of one or more of the following options:

**EFT:** Info (only), account setup, client setup, release of messages, signoff of overlimit payments, contact for inquiries (MT 199 / 999), technical contact and sanction contact |

**ARS:** Info (only), account setup, client setup, manual corrections and technical contact | Please see the last page for explanatory notes about the options.

**Alternatively – According to the enclosed document:** \_\_\_\_\_

Name, Surname*: _____ Title / Function*: _____ Department*: _____ Domicile*: _____ Date of Birth <sup>2</sup> : _____ Nationality <sup>2</sup> : _____ Phone*: _____ E-Mail*: _____	EFT								ARS					Corporate BIC	Signature ↓*
	Info	Account setup	Client Setup	Release	Overlimit	Inquiries	Technical Contact	Sanction	Info	Account Setup	Client Setup	Manual Correction	Technical Contact		
															Remarks: _____
Name, Surname*: _____ Title / Function*: _____ Department*: _____ Domicile*: _____ Date of Birth <sup>2</sup> : _____ Nationality <sup>2</sup> : _____ Phone*: _____ E-Mail*: _____	EFT								ARS					Corporate BIC	Signature ↓*
	Info	Account setup	Client Setup	Release	Overlimit	Inquiries	Technical Contact	Sanction	Info	Account Setup	Client Setup	Manual Correction	Technical Contact		
															Remarks: _____

Send to : Fides Treasury Services AG | Client Services  
 P.O. Box | CH-8036 Zurich | Switzerland  
 E-Mail: [clientservices@fides.ch](mailto:clientservices@fides.ch)



Name, Surname*: _____ Title / Function*: _____ Department*: _____ Domicile*: _____ Date of Birth <sup>2</sup> : _____ Nationality <sup>2</sup> : _____ Phone*: _____ E-Mail*: _____	EFT							ARS					Corporate BIC	Signature ↓*
	Info	Account setup	Client Setup	Release	Overlimit	Inquiries	Technical Contact	Sanction	Info	Account Setup	Client Setup	Manual Correction		Technical Contact
Name, Surname*: _____ Title / Function*: _____ Department*: _____ Domicile*: _____ Date of Birth <sup>2</sup> : _____ Nationality <sup>2</sup> : _____ Phone*: _____ E-Mail*: _____	EFT							ARS					Corporate BIC	Signature ↓*
	Info	Account setup	Client Setup	Release	Overlimit	Inquiries	Technical Contact	Sanction	Info	Account Setup	Client Setup	Manual Correction		Technical Contact
Name, Surname*: _____ Title / Function*: _____ Department*: _____ Domicile*: _____ Date of Birth <sup>2</sup> : _____ Nationality <sup>2</sup> : _____ Phone*: _____ E-Mail*: _____	EFT							ARS					Corporate BIC	Signature ↓*
	Info	Account setup	Client Setup	Release	Overlimit	Inquiries	Technical Contact	Sanction	Info	Account Setup	Client Setup	Manual Correction		Technical Contact
Name, Surname*: _____ Title / Function*: _____ Department*: _____ Domicile*: _____ Date of Birth <sup>2</sup> : _____ Nationality <sup>2</sup> : _____ Phone*: _____ E-Mail*: _____	EFT							ARS					Corporate BIC	Signature ↓*
	Info	Account setup	Client Setup	Release	Overlimit	Inquiries	Technical Contact	Sanction	Info	Account Setup	Client Setup	Manual Correction		Technical Contact

Name, Surname*: _____ Title / Function*: _____ Department*: _____ Domicile*: _____ Date of Birth <sup>2</sup> : _____ Nationality <sup>2</sup> : _____ Phone*: _____ E-Mail*: _____	EFT							ARS					Corporate BIC	Signature ↓*
	Info	Account setup	Client Setup	Release	Overlimit	Inquiries	Technical Contact	Sanction	Info	Account Setup	Client Setup	Manual Correction		Technical Contact
Name, Surname*: _____ Title / Function*: _____ Department*: _____ Domicile*: _____ Date of Birth <sup>2</sup> : _____ Nationality <sup>2</sup> : _____ Phone*: _____ E-Mail*: _____	EFT							ARS					Corporate BIC	Signature ↓*
	Info	Account setup	Client Setup	Release	Overlimit	Inquiries	Technical Contact	Sanction	Info	Account Setup	Client Setup	Manual Correction		Technical Contact
Name, Surname*: _____ Title / Function*: _____ Department*: _____ Domicile*: _____ Date of Birth <sup>2</sup> : _____ Nationality <sup>2</sup> : _____ Phone*: _____ E-Mail*: _____	EFT							ARS					Corporate BIC	Signature ↓*
	Info	Account setup	Client Setup	Release	Overlimit	Inquiries	Technical Contact	Sanction	Info	Account Setup	Client Setup	Manual Correction		Technical Contact

<sup>1</sup> Deletions can be sent without form. For mutation of existing rights, just mention the respective person/people. All other rights remain unchanged. Deletion or changes are only valid after confirmed by Fides Treasury Services AG  
<sup>2</sup> Date of birth and nationality are only mandatory in specific cases advised by Fides, but may help in general for the identification.  
<sup>3</sup> The form should be signed by two legally binding signatories. In case of power of sole representation please confirm.

**Please confirm here:\*** **Yes, the legally binding signatory has a sole signature authority**  
 We explicitly authorize Fides Treasury Services AG to exchange security related information via the phone after mutual identification. Fides Treasury Services AG may request confirmation by fax and/or e-mail.

Place, Date\*: \_\_\_\_\_ Name, Surname\*: \_\_\_\_\_ Name, Surname\*: \_\_\_\_\_  
 \_\_\_\_\_  
 (Legally binding signature 1)<sup>3\*</sup> (Legally binding signature 2)<sup>3\*</sup>

**EFT – Electronic File Transfer**

<b>Entitlement</b>	<b>The respective person is entitled to...</b>
Info (only)	... to get or deliver information about the relationship, account messages and the daily operations for EFT.
Account setup	... to setup, amend or delete accounts for EFT.
Client setup	... to setup, amend or delete user or sub users or logins for all EFT products.
Release	... to release messages, which are blocked due to technical reasons.
Overlimit	... to release payments, which are blocked due to the defined maximum amount (limit).
Inquiries	... to get MT 199/999 (or similar) messages from the bank.
Technical Contact	... to answer and define technical questions, e.g. authentication mode, ftp accounts, encryptions, file names, and receive e-mails with general information.
Sanction	... to be informed and answer inquiries related to blocked messages due to a hit in the sanctions filter.

**ARS – Account Reporting Systems**

<b>Entitlement</b>	<b>The respective person is entitled to...</b>
Info (only)	... to get or deliver information about the relationship, account messages and the daily operations for ARS.
Account setup	... to setup, amend or delete accounts for ARS.
Client setup	... to setup, amend or delete user or sub users for all ARS products.
Manual Correction	... to request to cease temporarily the validation in order to load a statement with errors (and corrective transaction by Fides).
Technical Contact	... to answer and define technical questions, e.g. ftp accounts, encryptions, files names, and receive e-mails with general information.