



Customer name
Main customer no.
City, date

**Annex 1:**

**Authorised persons for the existing online banking contract of \_\_\_\_\_**

**Authorised person 1**

<b>Customer no.</b>	<b>Contract number</b> (to be filled by the bank)
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The following authorised person for the above portfolios, accounts and securities accounts<sup>1</sup>

Name and address of the authorised person	Mobile phone number (for mobileTAN procedure)
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- mobile TAN procedure<sup>2</sup>
- push TAN procedure<sup>3</sup>
- photo TAN procedure via app
- or external device

is permitted to use the online banking platform to the following extent:

**2.1. General authorisation**

- Unlimited use of the online banking services offered by the bank for all of the customer's portfolios, bank accounts and securities accounts
- Queries relating to all of the customer's portfolios, accounts and securities accounts

**2.2. Individual authorisation**

- Unlimited use of the online banking services offered by the bank for the customer's portfolios, bank accounts and securities accounts listed below
- Queries relating to the customer's portfolios, accounts and securities accounts listed below

Portfolio/bank account/securities account number(s) <sup>1</sup>
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The authorized person is also authorised to block access to online banking.

_____	14.07.2023	_____
City	Date	Signature of the authorised person 1

**Authorised person 2**

<b>Customer no.</b>	<b>Contract number</b> (to be filled by the bank)
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The following authorised person for the above portfolios, accounts and securities accounts<sup>1</sup>

Name and address of the authorised person	Mobile phone number (for mobileTAN procedure)
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- Queries relating to all of the customer's portfolios, accounts and securities accounts

**2.2. Individual authorisation**

- Unlimited use of the online banking services offered by the bank for the customer's portfolios, bank accounts and securities accounts listed below
- Queries relating to the customer's portfolios, accounts and securities accounts listed below

Portfolio/bank account/securities account number(s)
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The authorized person is also authorised to block access to online banking.

_____	14.07.2023	_____
City	Date	Signature of the authorised person 2

Copy for the customer

**Authorised person 3**

Customer no.
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Contract number (to be filled by the bank)
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The following authorised person for the above portfolios, accounts and securities accounts<sup>1</sup>

Name and address of the authorised person
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Mobile phone number (for mobileTAN procedure)
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- mobile TAN procedure<sup>2</sup>  
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- Unlimited use of the online banking services offered by the bank for all of the customer's portfolios, bank accounts and securities accounts  
 Queries relating to all of the customer's portfolios, accounts and securities accounts

**2.2. Individual authorisation**

- Unlimited use of the online banking services offered by the bank for the customer's portfolios, bank accounts and securities accounts listed below  
 Queries relating to the customer's portfolios, accounts and securities accounts listed below

Portfolio/bank account/securities account number(s)
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The authorized person is also authorised to block access to online banking.

	14.07.2023	
City	Date	Signature of the authorised person 3

**Authorised person 4**

Customer no.
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Contract number (to be filled by the bank)
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The following authorised person for the above portfolios, accounts and securities accounts<sup>1</sup>

Name and address of the authorised person
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Mobile phone number (for mobileTAN procedure)
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- mobile TAN procedure<sup>2</sup>  
 push TAN procedure<sup>3</sup>  
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 or external device

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 Queries relating to all of the customer's portfolios, accounts and securities accounts

**2.2. Individual authorisation**

- Unlimited use of the online banking services offered by the bank for the customer's portfolios, bank accounts and securities accounts listed below  
 Queries relating to the customer's portfolios, accounts and securities accounts listed below

Portfolio/bank account/securities account number(s)
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The authorized person is also authorised to block access to online banking.

	14.07.2023	
City	Date	Signature of the authorised person 4

	14.07.2023	
City	Date	Signature(s) of the portfolio/ bank account/ securities account holder(s)

<sup>1</sup> The prerequisite for effective authorisation is that the authorised person has the right of disposal, e.g. on the basis of a bank authorisation or, in the case of authorisation for enquiries, a power of information or a bank authorisation.

<sup>2</sup> The authentication instruments will be sent to the address of the Account Holder or authorised user. The mobile TAN procedure is stored for the user unless otherwise specified.

<sup>3</sup> The pushTAN procedure requires only a smartphone, tablet or PC to receive a TAN. Please note the respective requirements for your operating system, which can be found in the Google Play Store or App Store.

Copy for the customer



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Main customer no.
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**Authorised persons for the existing online banking contract of**

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Portfolio/bank account/securities account number(s)
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The authorized person is also authorised to block access to online banking.

City	Date	Signature of the authorised person 1
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**Authorised person 2**

<b>Customer no.</b>	<b>Contract number</b> (to be filled by the bank)
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Portfolio/bank account/securities account number(s)
---

The authorized person is also authorised to block access to online banking.

City	Date	Signature of the authorised person 2
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Copy for the bank

**Authorised person 3**

<b>Customer no.</b> [Redacted]
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<b>Contract number</b> (to be filled by the bank) [Redacted]
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The following authorised person for the above portfolios, accounts and securities accounts<sup>1</sup>

Name and address of the authorised person [Redacted]
---

Mobile phone number (for mobileTAN procedure) [Redacted]
---

- mobile TAN procedure<sup>2</sup>
- push TAN procedure<sup>3</sup>
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**2.2. Individual authorisation**

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- Queries relating to the customer's portfolios, accounts and securities accounts listed below

Portfolio/bank account/securities account number(s) [Redacted]
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The authorized person is also authorised to block access to online banking.

[Redacted]
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14.07.2023
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\_\_\_\_\_  
Signature of the authorised person 3

**Authorised person 4**

<b>Customer no.</b> [Redacted]
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<b>Contract number</b> (to be filled by the bank) [Redacted]
---

The following authorised person for the above portfolios, accounts and securities accounts<sup>1</sup>

Name and address of the authorised person [Redacted]
---

Mobile phone number (for mobileTAN procedure) [Redacted]
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- mobile TAN procedure<sup>2</sup>
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Portfolio/bank account/securities account number(s) [Redacted]
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The authorized person is also authorised to block access to online banking.

[Redacted]
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14.07.2023
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\_\_\_\_\_  
Signature of the authorised person 4

[Redacted]
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14.07.2023
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\_\_\_\_\_  
Signature(s) of the portfolio/ bank account/ securities account holder(s)

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