

Power of attorney for accounts/custody accounts for the entire business relationship

Account holder

Surname, first name (also name at birth)	A	B	C
Residential address (in Germany, including federal state)			
Company (Name or designation)			
Address of registered seat or head office (in Germany, including federal state)			

I/We hereby authorise the following attorney

Surname, first name (also name at birth)		Date of birth	
Residential address		Place of birth	
		German TIN ¹	
		Nationality	
		Telephone no.	

to represent me/us in business with the Bank. This power of attorney shall cover **all my/our existing and future accounts/custody accounts at the above banking office.**

The following individual arrangements shall apply:

1. Scope of power of attorney

The power of attorney shall authorise the holder to conduct all business directly relating to the management of the accounts/custody accounts.

The attorney can in particular:

- dispose of account balances (e.g. by credit transfer, cash withdrawal, cheque) and in this connection also open term deposit accounts and savings accounts
- draw on loans granted
- take advantage of the possibility to temporarily overdraw accounts within the usual banking limits
- buy and sell securities and foreign exchange and request delivery of these to himself
- accept and acknowledge periodic balance statements, statements of account, securities, custody and income statements plus other statements and advices.

This power of attorney shall not authorise the holder

- to open further accounts/custody accounts (with the exception of the above-mentioned term deposit/savings accounts)
- to conclude and alter loan agreements
- to conclude financial futures transactions
- to conclude safe deposit box and safekeeping agreements
- to apply for bank cards and credit cards
- to provide and withdraw security
- to accept notice of withdrawal of account and loan facilities

2. Electronic access media

The use of electronic access media (e.g. telephone banking, online banking) by the attorney is subject to a separate agreement between the Bank and the account/custody account holder.

3. Closure of accounts/custody accounts

The attorney shall be authorised to close the account/custody account only after the death of the account/custody account holder. Where several account/custody account holders exist, this authorisation shall apply only after the death of all account/custody account holders.

4. Substitute powers of attorney

The attorney shall not be authorised to issue substitute powers of attorney.

5. Duration of power of attorney

The power of attorney can be revoked by the account/custody account holder vis-à-vis the Bank or the attorney at any time. If the account/custody account holder revokes the power of attorney vis-à-vis the attorney, he must inform the Bank thereof immediately and – for proof-related reasons – if possible in writing. Where several account/custody account holders exist, revocation of the power of attorney by one account/custody account holder shall result in the extinguishment of the power of attorney.

The power of attorney shall not be extinguished by the death of the account/custody account holder(s); it shall remain in force for the heirs of the deceased account/custody account holder.

If one of several joint heirs revokes the power of attorney, the attorney can then only represent those joint heirs who have not revoked his power of attorney. In this case, the attorney can only exercise the power of attorney jointly with the revoking party. The Bank may request the revoking party to provide proof of inheritance.

Place, date, signature(s) of account/ custody account holder(s)	
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Notice to the attorney with right of disposal:
In compliance with Section 154 of the German Fiscal Code (Abgabenordnung [AO]) and the requirements set by the German tax authorities, the Bank is obligated to determine for the purpose of verification the surname and first name, date of birth, place of birth, nationality, residential address and – where available – the Tax Identification Number (TIN) of all persons with right of disposal in respect of the account and to save this information for use as proof.

Signed by the attorney:

Place, date, signature of attorney = specimen signature	
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Bank remarks

Issue of power of attorney	<input type="checkbox"/> Signature of issuer furnished in my presence. <input type="checkbox"/> Issuer recognised previously furnished signature vis-à-vis myself. <input type="checkbox"/> Receipt of power of attorney confirmed to issuer by registered letter with return receipt ("hand to addressee only"). <input type="checkbox"/> Via Postident (postal identification) procedure The signature was verified.	<input type="checkbox"/> Return receipt received on:	
Date, signature of bank employee		Date, signature of bank employee	

Form of verification²

<p>PEP status⁹</p> <p>of contracting party: <input type="checkbox"/> has been clarified <input type="checkbox"/> will be clarified before initial account access</p> <p>of beneficial owner: <input type="checkbox"/> has been clarified <input type="checkbox"/> will be clarified before initial account access</p>	<p>Space for any update of details recorded</p>
<p>Place, date</p> <p>Signature of bank employee</p>	<p>Place, date</p> <p>Signature of bank employee</p>

¹Tax Identification Number (must be indicated as of 1.1.2018 where allocated by the German Federal Central Tax Office (Bundeszentralamt für Steuern [BZSt])). ²The term "verification" used in the forms covers identification pursuant to the German Anti-Money Laundering Act (GwG) and the German Fiscal Code (AO). ³e.g. Postident procedure ⁴e.g. by German Foreign Chambers of Commerce ⁵The copy of the identity document must cover the part of the document of relevance for identification purposes. ⁶The video identification process must be stored until five years after termination of the business relationship. ⁷For whether a comparable AML/CFT standard applies in certain third countries, see internal risk analysis. ⁸eID by German identity card or German electronic residence permit. ⁹PEP = politically exposed person; PEP status must be clarified for every natural person – both for the contracting party and the beneficial owner.

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