

Form of Business Card Program Administrators

Appendix no. 2 To "The Agreement on the issuing of Business Cards and the handling of operations executed with such Cards"

WYCZYŚĆ FORMULARZ

I. USER DETAILS

☐ New form

☐ Data update / adding Administrators to the existing form

☐ Replacement of the existing form

Base number of the User (Company) at the Bank
 (6 digits from 18 to 23 from the number of the User's current account)

II. PROGRAM ADMINISTRATORS

Data of the Program Administrators, to whom Bank will set access rights to CitiManager and enable use of functionalities in CitiManager. For security reasons, it is necessary to set up at least two Program Administrators. Please indicate one Administrator to whom the Bank will send Cards. Before placing a qualified signature, please save the document in an uneditable version in advance.

No.	Name and Surname	Country of birth	Nationality	PESEL (Personal ID No.) / date of birth for individuals without PESEL No.	Type of ID (ID card or passport)	ID card or passport series and number	Email address	Mobile telephone number	Basic access to CitiManager	Issuance and cards management in CitiManager	Access to Reporting Module	Authorization to collect cards (one person only)	Address for cards delivery
1.									<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2.									<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3.									<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

The User hereby appoints the above-listed persons as Card Program Administrators within the meaning of the Agreement on the Issuing of Business Cards concluded between the User and the Bank with the scope of powers described in this Agreement. The User declares that the Administrators' data provided above are true to the facts and the User shall monitor their validity and immediately inform the Bank of any changes.

Your personal data will be administered by Bank Handlowy w Warszawie S.A. with its registered office in Warsaw, ul. Senatorska 16. The Bank carries out the processing of your personal data first of all to achieve the purposes resulting from the legitimate interest of the Bank in the conclusion and performance of the agreement between your employer / enterprise, which is a client of the Bank, and the Bank to the extent necessary to enable you, as a user, the use of a payment card (Article 6(1)(f) of the GDPR). You are entitled to: access your personal data, rectify them, erase them, restrict their processing, transfer your data and object to their processing. More information is available at the website of Bank Handlowy w Warszawie S.A. in the "GDPR" section, see clause no. 24.

III. PROGRAM ADMINISTRATORS VERIFICATION AND SECURITY OF THE CARD PROGRAM

1. Password for phone verification of Program Administrators by the Corporate Card Service

2. Password for encryption of files sent by Corporate Card Service

IV. SIGNATURE OF THE USER

Date and stamp

Signature(s) of Authorized Representative(s) in
accordance with representation rules of/power of
attorney granted by the company