

Account holder	
Contact person for EBICS	
Phone number of contact person	
E-Mail of contact person	
EBICS-Client / used software	
Customer number (will be filled in by the bank)	

The account holder/s applies/apply for remote data transfer using EBICS. Conditions as per the price and performance specifications of the Deutsche Handelsbank AG apply; see www.handelsbank.com.

The following EBICS order types are defined for the account/s indicated in the appendix:

Retrieval

- MT942-Statements/Reserved Trx (VMK)
- MT940-Statements/Booked Trx (STA)

Sending

- SEPA Credit Transfer (CCT)
- SEPA Core Direct Debit (CDD, CD1)
- SEPA B2B Direct Debit (CDB)
- SEPA Credit Transfer from virtual accounts (XXC)

The following account/s is/are to be included for/modified for/removed from EBICS remote data transfer:

New
 Modify
 Delete

IBAN	DE	Check digit	National Sort Code	Account number	IBAN	DE	Check digit	National Sort Code	Account number
IBAN	DE		70011110		IBAN	DE		70011110	
IBAN	DE		70011110		IBAN	DE		70011110	
IBAN	DE		70011110		IBAN	DE		70011110	

New
 Modify
 Delete

IBAN	DE	Check digit	National Sort Code	Account number	IBAN	DE	Check digit	National Sort Code	Account number
IBAN	DE		70011110		IBAN	DE		70011110	
IBAN	DE		70011110		IBAN	DE		70011110	
IBAN	DE		70011110		IBAN	DE		70011110	

The following account/s is/are to be included for/modified for/removed from EBICS remote data transfer:

Surname, First name:		Role in the company:	
Role in the company:		User-ID (if known):	
User-ID (if known):		E-Mail:	
E-Mail:		Mobile number:	
Mobile number:		Banking authority:	
Banking authority:			

Terms for Electronic-Banking-Services

1. Personalisierte Sicherheitsmerkmale und Authentifizierungsinstrumente

Participants shall use the following personalised identification and security media (see No. 2 of „Terms and conditions of Online-Banking“ and/or Appendix 1a, No. 1 of the „Electronic Data Interchange (EDI) agreement“):

- Electronic signature
- authentication signature
- encryption

Deutsche Handelsbank is entitled to offer other, new and/or additional personalised identification and security media at any time.

2. Electronic-Banking Access

Deutsche Handelsbank is reachable through the following electronic-banking channels:

EBICS: <https://ebics.handelsbank.com>
EBICS-Version(en): 2.4 (H003) / 2.5 (H004)

3. Blocking of identification and security media

The blocking notification according to No. 8.1 of the „Terms and conditions of Online-Banking“ and/or Appendix 1a, No. 5 of the „Electronic Data Interchange (EDI) agreement“ should be issued to: support@handelsbank.com.

4. Incorporation of the Online-Banking- and Electronic Data Interchange Conditions

The use of the electronic-banking services shall be governed by the Terms and conditions of Online Banking and/or the Electronic Data Interchange Conditions. The account holder is responsible for and assures that all users adhere to and comply with the beforementioned conditions.

5. Conditions

The conditions according to the list of prices and services, which are available on the Bank's website at www.handelsbank.com, apply.

Please complete the form, sign and return to: **Deutsche Handelsbank AG, Customer Care, Elsenheimerstr. 41, 80687 München, Germany**

Place, Date, Signature(s) of account holder:



(Company stamp and signature(s) of account holder)

EBICS access with Deutsche Handelsbank in 4 steps

1. Please complete the attached electronic banking agreement (EBICS - Electronic Banking Internet Communication Standard).
If you have any questions or special requests (e.g.: other order types), please contact Deutsche Handelsbank AG customer support:

E-Mail: **support@handelsbank.com**
Phone: **+49 89 244 157 200.**

Please note:

The signature by the authorised signatory must be identical to that of the specimen signature sheet in the account records. If a participant is not recorded on the specimen signature sheet but is to receive authorisation to sign on an account, we require a signed power of attorney on the part of the account holder, as per standard procedure. This is to be included with the application, together with a copy of the participant's identification or passport (front and back, certified a true copy by a notary or by PostIdent with the Deutsche Post, and for customers with an address outside of Germany, copy of a utility bill/proof of address).
We will only be able to set up EBICS for you once we have all documents in their original format.

2. Please send the signed agreement, in the original, to:

**Deutsche Handelsbank AG
Customer Care
Elsenheimerstr. 41
80687 München, Germany**

3. Deutsche Handelsbank AG will email you your EBICS access data (hostname, customer ID and participant ID). Please enter this information in your electronic banking software and send a signed original print-out of INI/HIA initialisation letter created by the software to the above-mentioned address.
4. Deutsche Handelsbank AG will email you your EBICS access data (hostname, customer ID and participant ID). Please enter this information in your electronic banking software and send a signed original print-out of INI/HIA initialisation letter created by the software to the above-mentioned address.

Information on EBICS order types

By defining order types, all business processes are securely transferred via a single communication channel. The specified order type alone determines the content of the transferred XML container (e.g. CCT). The XML containers transferred via EBICS are encrypted using TLS and sent via HTTP, whereby each data block in the transfer is identified with an electronic signature.

VMK	Retrieval short-term intra-day transactions (format: S.W.I.F.T MT 942)
STA	Retrieval of account statements (format: S.W.I.F.T MT 940)
CCT	Sending customer credit transfers (pain.001)
CDD, CD1	Sending SEPA core direct debit (pain.008)
CDB	Sending SEPA direct debit (pain.008) The SEPA direct debit is only aimed at payers who are not users. A direct debit mandate is required. The key difference is the waiver of the right to object. What this means is that the payer cannot return a SEPA direct debit. The direct debit mandate must be filed with the payer's bank in order to ensure that only direct debits are redeemed for which there is also a direct debit mandate.
XXC	Sending SEPA transfers from virtual accounts (pain.001)

Information on EBICS authorisation to sign on an account

E	Sole authorisation; only payment authorisations can be signed and released
A	In pairs; payment authorisations can only be signed together with a signature under authorisation level A, B or E
B	In pairs, not both as Group B; payment authorisations can only be signed together with a signature under authorisation level A or E
T	Technical participant: Can only transfer payment authorisations to the bank. He/she thereby makes it possible to automatically transfer data from EBICS send and retrieve authorisations between the customer and the bank, without having a bank-specific authorisation

Please note: Deutsche Handelsbank AG cannot provide support for the respective e-banking software. For questions pertaining to programme setup and use, please contact the respective programme manufacturer.