

Agreement on the use of Deutsche Handelsbank Electronic Banking (EBICS)

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

The account holder/the account holders agrees/agree to the conclusion of an Agreement on the Use of Deutsche Handelsbank Electronic Banking, which is a web-based portal solution to simplify the processing of electronic payments.

Note: Please note that as a rule a separate account authorization has to be issued for all Electronic Banking users and that the Bank must have corresponding legitimation documents per user.

The account holder/ the account holders chooses/choose the following product variant and additional function:

- free of charge basic software incl. Deutsche Handelsbank Mobile Token App, initial creation of customer ID und user ID, electronic account statement messages (MT 940, camt.053), electronic interim transaction reports (MT 942, camt.052)

The agreement applies to all accounts of the account holder (including future accounts).

The agreement only applies to the following accounts of the account holder:

	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 person/ persons should have access to the account / accounts via Deutsche Handelsbank Electronic Banking:

Surname, First name:		Surname, First name:	
Role in the company:		Role in the company:	
E-Mail:		E-Mail:	
Mobile number:		Mobile number:	
Banking authority:		Banking authority:	

Surname, First name:		Surname, First name:	
Role in the company:		Role in the company:	
E-Mail:		E-Mail:	
Mobile number:		Mobile number:	
Banking authority:		Banking authority:	

Agreement on the use of Deutsche Handelsbank Electronic Banking (EBICS)

1. Object of the Agreement

The account holder/the account holders agrees/agree to the conclusion of an Agreement on the Use of Deutsche Handelsbank Electronic Banking, which is a web-based portal solution to simplify the processing of electronic payments.

2. Personalised security features and authentication tools

The user/the users must use the following personalised security features and authentication tools (see Annex 1a, No. 1 of the 'Conditions for Data Transmission'):

Electronic signature

The following classes of signature are defined for electronic signatures:

Type E: Sole signature
Type A: First signature
Type B: Second signature
Type T: Transport signature

Here, the electronic signatures E, A and B are designated as banking electronic signatures and are used to authorise orders. The type T signature is only used to transfer orders to bank systems.

Authentication signature

In contrast to the electronic signature, used to sign order data, the authentication signature is formed of the individual EBICS message including control and login details and the electronic signature contained therein.

Encryption

In order to ensure confidentiality on an application level with respect to banking data, customers' order data must be encrypted, taking into account how up-to-date and authentic the bank's saved public key is, in accordance with the provisions of the EBICS specification.

Deutsche Handelsbank is entitled to offer the account holder(s) other and/or additional personalised security features and authentication tools at any time.

3. Electronic Banking Access

Deutsche Handelsbank is reachable through the following electronic banking channel:

EBICS: <https://ebanking.handelsbank.com/MULTIVERSA-IFP>

4. 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.

5. Inclusion of the General Terms and Conditions and special conditions

The 'Conditions for Deutsche Handelsbank Electronic Banking', the 'Conditions for Remote Data Transmission' and the 'Conditions for the Use of Messages and the Document Mailbox' also apply to the use of Deutsche Handelsbank Electronic Banking. Otherwise, the 'General Terms and Conditions' shall apply.

These are contained in the Deutsche Handelsbank AG Terms and Conditions.

The account holder must ensure that the obligations arising from the conditions are observed by all users.

6. Term

The Agreement on the Use of Deutsche Handelsbank Electronic Banking runs for an indefinite period of time. It may be terminated by both Contracting Parties with a notice period of two months. Should the account holder terminate his or her business relationship, this Agreement shall automatically expire in accordance with the notice period under point 18 of the General Terms and Conditions.

In the event of serious breaches of duty, which render continued observance of the Agreement unreasonable, the Agreement may be terminated at any time without observing a notice period.

7. Conditions

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

8. Final provisions

8.1 This Agreement is exclusively subject to the law of the Federal Republic of Germany. Any non-contractual rights and obligations arising from or in connection with this Agreement are also subject to the law of the Federal Republic of Germany. The place of jurisdiction for any disputes arising from or in connection with this Agreement is Munich, Germany.

8.2 Should a provision of this Agreement be or become invalid in whole or in part, or should the Agreement contain a loophole, the validity of the remaining contractual provisions shall remain unaffected by this.

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)