

### Right of representation and specimen signatures for registered sole proprietorships, trading partnerships, non-trading partnerships and corporations

Internal bank data/filing data

Type of account (e.g. current account, safe custody account)		IBAN
1		
2		
3		
4		
Enclosure to the opening of accounts/ safe custody accounts of		Sheet no.

Account holder

I.

☐ **Right of representation and specimen signatures**

The persons listed below shall be authorised to represent us vis-à-vis the Bank as follows:

☐ **Addendum to the right of representation and specimen signatures**

In addition to the authorised representatives already indicated, the persons listed below shall be authorised to represent us vis-à-vis the Bank as follows:

Names of proprietors, personally liable partners, management board members, managing directors	Right of representation vis-à-vis the Bank <sup>1</sup>	To be filled in by the Bank <sup>2</sup> : Limited individual power of attorney	Specimen signatures of proprietors, personally liable partners, management board members, managing directors
1.			
2.			
3.			
4.			
5.			
<b>Names of "Prokuristen" (holders of general commercial power of attorney)</b>	<b>Right of representation vis-à-vis the Bank<sup>1</sup></b>	<b>Limited individual power of attorney</b>	<b>Specimen signatures of "Prokuristen"</b>
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			

<sup>1</sup> Persons who are to have individual right of representation must be marked with an "I"; those who are to have joint right of representation with another person specified below are to be marked with a "J". If someone is only to have right of representation jointly with a particular other person, the number under which that person is listed in this form must be indicated in addition to the letter "J" (e.g. "J" with no. 1). <sup>2</sup> See under II.

\*) Identification following the Fiscal Code of Germany - please see page -4-



Names of “Handlungsbevollmächtigte” (commercial mandate holders) with no authority to enter <u>into</u> obligations on bills of exchange and conclude loan agreements	Right of representation vis-à-vis the Bank <sup>F</sup> Ä	Limited individ- ual power of attorney <sup>2</sup>	Specimen signatures of “Handlungsbevollmächtigte” (commercial mandate holders)
31.			
32.			
33.			
34.			
35.			
36.			
37.			
38.			
39.			
40.			
41.			
42.			
43.			
44.			
45.			
46.			
47.			
48.			
49.			
50.			

1 Persons who are to have individual right of representation must be marked with an “I”; those who are to have joint right of representation with another person specified below are to be marked with a “J”. If someone is only to have right of representation jointly with a particular other person, the number under which that person is listed in this form must be indicated in addition to the letter “J” (e.g. “J” with no. 1). 2 See under II.

\*) Identification following the Fiscal Code of Germany - please see page -4-

II. Limitation of the power of attorney vis-à-vis the Bank in the case of joint right of representation in accordance with the articles<sup>3</sup>

If, in accordance with the Commercial Register/Register of Cooperative Societies or Register of non-trading Partnerships, all legal representatives (personally liable partner of a general partnership, limited partnership or non-trading partnership, management board of a public limited company, managing director of a privat limited company, management board of a cooperative) of the account holder have **joint right of representation, individual right of representation** vis-à-vis the Bank granted on this specimen signatures sheet<sup>4</sup> shall be limited to transactions directly relating to the management of the account(s)/safe custody account(s).

These shall include in particular:

- disposing of account balances (e.g. by credit transfer order, cash withdrawal, cheque)
- drawing on loans granted (including instructions to provide a guarantee, utilisation of existing overdraft facilities and presentation of bills of exchange for discounting)
- buying and selling securities and foreign exchange and requesting delivery of these
- accepting and acknowledging periodic balance statements, statements of account, securities, safe custody and income statements plus other statements and advices
- issuing collection orders

For legal reasons, individual right of representation for all business transactions can only be granted vis-à-vis the Bank for partnerships and corporations where the partnership agreement or the articles provide for individual right of representation for legal representatives.

The account holder must notify the Bank immediately and – for proof-related reasons – if possible in writing of the extinction or amendment of any right of representation advised to the Bank. This notification requirement shall also exist where the right of representation has been recorded in a public register (e.g. Commercial Register) and its extinction or amendment is entered in this register.

Place, date, signature(s) <sup>4</sup> (Company stamp and signatures of proprietors, owners, personally liable partners, management board members or managing directors)	
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Bank remarks

Entered in the register at the Amtsgericht (Local Court) under no.	certified extract from register dated
Joint right of representation in accordance with the articles exists (see II.) <input type="checkbox"/> yes <input type="checkbox"/> no	
<input type="checkbox"/> Receipt of the specimen signatures confirmed to the account holder by registered letter with return receipt ("hand to addressee only") <input type="checkbox"/> with PostIdent repeating in full the names of the authorised representatives and their type of right of representation Date, signature of bank official	<input type="checkbox"/> Return receipt received on:  Date, signature of bank official

<p>Handwritten signature in red ink: [Illegible signature]</p>	
Date, signature of bank official	

<sup>3</sup> For the bank: Please note under I. that individual of representation is limited.  
<sup>4</sup> Should some of the organs of the company have been granted individual right of representation and some joint right of representation, the specimen signatures sheet should be signed by at least one person having individual right of representation.