

CASH CARD

Request to order a new Cash Card (also in the event of loss and theft)

Granting of a Cash Power of Attorney for the Cash Card holder by the account holder

Account holder and legal form	IBAN
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I/we hereby apply for a Cash Card for the following persons for the functional scope defined.

Additionally, the following **conditions for self-service deposit machines** and **rules for bank statement printer services** apply.

Cash Card holders (for more than 3 people, please fill out an additional form)

Last name and first name of Cash Card holder	Date of birth
1	

Address

Functional scope of the Cash Card

- Use of the deposit feature at ATMs of UniCredit Bank GmbH
(Here, identity verification of the Cash Card holder is **always** required!)
- Use of the bank statement printers of UniCredit Bank GmbH
(If only the bank statement printers are used, identity verification of the Cash Card holder is not required!)

For accounting purposes, the following texts are required for the booking of self-service deposits:

- No particular remittance information required
- Fixed remittance information (max. 20 characters): _____

Last name and first name of Cash Card holder	Date of birth
2	

Address

Functional scope of the Cash Card

- Use of the deposit feature at ATMs of UniCredit Bank GmbH
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For accounting purposes, the following texts are required for the booking of self-service deposits:

- No particular remittance information required
- Fixed remittance information (max. 20 characters): _____

Account holder and legal form	IBAN

Cash Power of Attorney

I/we authorise the Cash Card holder to carry out the specified transaction types at self-service terminals of HypoVereinsbank for the aforementioned accounts. The power of attorney can only be exercised with a separate power of attorney card, the Cash Card. Multiple persons are authorised to represent individually. The Cash Power of Attorney does not expire upon the death of the principal. If the principal revokes the Cash Power of Attorney, he is responsible for ensuring that the Cash Card issued to the

authorised agent is returned to the bank. The bank will delete the Cash Card for further use after revocation of the Cash Power of Attorney. The power of attorney shall apply in accordance with the defined functional scope, either for the use of the deposit feature at ATMs of UniCredit Bank GmbH for the purpose of depositing cash in the form of banknotes and/or for the use of the bank statement printers for the purpose of retrieving bank statements.

Note

To use the bank statement printers of UniCredit Bank GmbH, the following rules apply.
To use the deposit feature at ATMs of UniCredit Bank GmbH, the following conditions apply.

Please observe the following: **In accordance with the provisions of the Money Laundering Act (Geldwäschegesetz), the customer and his agents may only deposit money for the customer's own account. The Cash Card request shall at the same time be deemed a declaration as defined by the Money Laundering Act.** Cash Card holders can have the required identity verification check performed by any branch of UniCredit Bank GmbH.

Rules for bank statement printer services

With the bank statement printer, the Cash Card holder is able to print out their bank statements. If the current account bank statement is not retrieved at the bank statement printer for longer

than 33 days or after more than 99 items, the bank shall create a bank statement and send this to the account holder at his last address known to the bank.

Conditions for using self-service deposit machines

1 Cash

At self-service deposit machines, only banknotes in euros may be deposited and only into the customer's own accounts. Deposits for the benefit of third parties are not possible.

2 Entitlement to deposit

The Cash Card holder is entitled to make deposits using his Cash Card, provided that the deposit feature is activated on this; the Cash Card may not be transferred to or used by another person. Use of any other kind shall be at the expense of the account holder.

3 Authenticity of cash, soiled and damaged cash

If the deposit machine determines that the cash deposited is counterfeit, it will be confiscated. The Cash Card holder will receive a receipt for the confiscated amount, but no account credit. In the event of soiled or damaged cash, the bank reserves the right to debit the deposited amount credited from the customer's account and to hand the cash back to the customer.

4 Duties of care

The Cash Card holder must treat the Cash Card with deposit feature transferred to him with care. If the Cash Card is lost or there is any other danger of Cash Card misuse, the bank must be informed immediately. Furthermore, the Cash Card holder must observe the instruction manual of the self-service deposit machines, in particular with regard to money processing. This is because, in particular, the incorrect operation of self-service deposit machines (e.g. depositing notes fastened with paper clips) can cause considerable damage to the machines, for which the customer will be liable to pay compensation.

5 Maintaining the self-service deposit machines

The bank is under no obligation to maintain the self-service deposit machines permanently.

6 Deposit limit

The deposit feature can be used with the following deposit limits:
Daily limit: 99.995 EURO
Weekly limit: 99.995 EURO

Place, Date	Company stamp and legally binding * signature/s

* In accordance with the entry in the commercial or association register

Account holder and legal form	IBAN
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Bank comments

Identity verification of the Cash Card holder is mandatory for use of the self-service deposit and must be supplemented and confirmed by the credit institution.

To 1	Type of ID	ID number	Date / Name stamp / Signature
	<input type="checkbox"/> ID card <input type="checkbox"/> Passport <input type="checkbox"/> Identity verification see partner no.: _____	Issued on Valid until	
	Issuing authority		
	Place of birth	Citizenship	
			<input type="checkbox"/> Original identity verification documents seen

To 2	Type of ID	ID number	Date / Name stamp / Signature
	<input type="checkbox"/> ID card <input type="checkbox"/> Passport <input type="checkbox"/> Identity verification see partner no.: _____	Issued on Valid until	
	Issuing authority		
	Place of birth	Citizenship	
			<input type="checkbox"/> Original identity verification documents seen

To 3	Type of ID	ID number	Date / Name stamp / Signature
	<input type="checkbox"/> ID card <input type="checkbox"/> Passport <input type="checkbox"/> Identity verification see partner no.: _____	Issued on Valid until	
	Issuing authority		
	Place of birth	Citizenship	
			<input type="checkbox"/> Original identity verification documents seen

Account manager / Clerk DLB	Date / Name stamp / Signature
<input type="checkbox"/> Cash Card order initiated <input type="checkbox"/> Identity verification recorded in INGWER for functional scope with self-service deposit incl. Cash Card number	

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For accounting purposes, the following texts are required for the booking of self-service deposits:
<input type="checkbox"/> No particular remittance information required
<input type="checkbox"/> Fixed remittance information (max. 20 characters): <input type="text"/>

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	Issuing authority			
	Place of birth	Citizenship		
				<input type="checkbox"/> Original identity verification documents seen

To 2	Type of ID	ID number		Date / Name stamp / Signature
	<input type="checkbox"/> ID card <input type="checkbox"/> Passport <input type="checkbox"/> Identity verification see partner no.: _____	Issued on	Valid until	
	Issuing authority			
	Place of birth	Citizenship		
				<input type="checkbox"/> Original identity verification documents seen

To 3	Type of ID	ID number		Date / Name stamp / Signature
	<input type="checkbox"/> ID card <input type="checkbox"/> Passport <input type="checkbox"/> Identity verification see partner no.: _____	Issued on	Valid until	
	Issuing authority			
	Place of birth	Citizenship		
				<input type="checkbox"/> Original identity verification documents seen

Account manager / Clerk DLB	Date / Name stamp / Signature
<input type="checkbox"/> Cash Card order initiated <input type="checkbox"/> Identity verification recorded in INGWER for functional scope with self-service deposit incl. Cash Card number	