

**AGREEMENT ON THE CORPORATE PORTAL**

(hereinafter referred to as the »**Agreement**«) between UniCredit Bank GmbH (hereinafter referred to as the »**Bank**«) and

Name of the Customer

(hereinafter referred to as the »**Customer**«)

Date

Customer partner number (NDG):

The Corporate Portal is the Bank's digital access channel for corporate customers. The Customer may conduct banking transactions digitally via the Corporate Portal. For this purpose, the Bank provides various applications. In addition, the Corporate Portal enables secure digital communication between the Bank and the Customer via the Communication Suite.

In addition, the Terms and Conditions for the Corporate Portal apply. The Customer may access the text of these conditions on the Bank's website (at [Terms & Conditions | HypoVereinsbank \(HVB\)](#)) or request a copy from the Bank. These conditions apply in the version valid at the time the Customer submits his declaration to conclude the Agreement.

For the use of the Corporate Portal, the Customer authorises Users. Users are either designated to the Bank by the Customer or independently added by the Customer via the Corporate Portal. The Customer must ensure that all Users comply with the Terms and Conditions for the Corporate Portal.

Date

Name of signatory (printed letters):

Signature of the Customer