

DIGITAL DECLARATION – BUSINESS CUSTOMER AND CORPORATE CUSTOMER

Declaration on the digital transmission of information and documents as well as on the transmission of information and documents to my/our tax advisor/auditor.

Customer Details

Name*	Address*
Customer number (= HVB partner number) *	Bank code / IBAN*
Contact	Email

Tax Advisor/Auditor

Name*	Address*	
If applicable, client no.	Email	
Contact	Phone	Website

* Mandatory

I/We agree to all of the following sections.

I/We agree to the following sections (please tick alternatively):

- I/We recognise as binding for me/us the documents supplied to you electronically by means of a protected file or on data carriers by our (group) accounting department or by other persons authorised to represent you in the context of paperless submission. It is irrelevant whether these documents are submitted with or without an electronic signature. Documents sent to your company electronically or on data carriers are therefore equivalent in their legal significance to documents in paper form with a signature. This applies in particular to our (audited, if applicable) annual financial statements, i.e. balance sheet, profit and loss statement, notes and management report and, if applicable, the audit report of our auditor as well as to business evaluations including a list of totals and balances and other creditworthiness documents.
- You are entitled to request all documents and information that you need with regard to my/our credit agreements concluded with you or possibly to be newly concluded directly from my/our tax advisor/auditor. At the same time, I/we hereby instruct my/our tax advisor/auditor to pass on the information and documents requested by you to you. The data can be passed on in paper form or electronically by means of a read-only file (e.g. B. PDF) or on data carriers. The documents, information and data sent to you by my/our tax advisor/auditor in paper form or electronically or on data carriers are equivalent in their legal significance to the documents in paper form with a signature and are recognized by me/us as binding.

It is irrelevant whether the documents, information and data are submitted with or without an electronic signature in the case of electronic transmission or with or without a physical signature in the case of transmission in paper form.

I/we instruct my/our tax advisor/auditor - if the technical requirements are met - to send you the documents automatically via DiFin (Digital Financial Report).

The electronic transmission of the annual financial statements via DiFin should be carried out in the maximum level of detail (extended level of detail in the case of »XBRL« = electronic data record) and, if possible, include confirmation of the material identity by the tax advisor/auditor.

This declaration can also be used for the transfer of DiFin to other existing financial institutions, if applicable.

I/We warrant that the documents, information and data sent to you directly by my/our tax advisor/auditor are based on correct and complete information and documentation.

- You are entitled to pass on the required documents, information and data to my tax advisor/auditor on request in paper form, electronic form or on data carriers.
- You are entitled to contact my/our tax advisor/auditor for the purpose of submitting documents (if selected by me/us).

This declaration is valid until I/we revoke it to you.

Place, Date	Will be filled in by bank Signature verified and document archived in FileNet		
Signature + Company Stamp	Date	Name of employee	Signature of employee