

DIGITAL TRANSMISSION OF INFORMATION AND DOCUMENTS REGARDING THE CUSTOMER'S ECONOMIC SITUATION

Customer Details

Name/company name (Mandatory)	Address (Mandatory)
Customer number (= HVB partner number) (Mandatory)	Bank code (Mandatory)
Contact	Email

Tax Advisor/Auditor

Name	Address	
Client number (if applicable)	Email	
Tax advisor no. (if applicable)	Tax advisor software (if applicable)	
Contact	Phone	Website

Digital data transmission

The customer preferably transmits information and documents regarding his economic situation to the bank in a digital way. These digitally transmitted data are considered as binding, correct and complete. This also applies when transmitted by authorized third parties. The electronic form has the same legal significance as paper-based submission.

Direct request from tax advisor/auditor

To obtain all information and documents required for existing or future credit agreements, the bank is entitled to request these directly from the customer's tax advisor/auditor. The customer hereby instructs his tax advisor/auditor to also transmit the requested data digitally to the bank.

Exchange of information with tax advisors/auditors

An exchange of relevant information, documents and data with the customer's tax advisor/auditor is possible upon his request. Additionally, the bank may establish direct contact with the customer's tax advisor/auditor for the purpose of data transmission.

Automated data transmission via DiFin

If the customer is classified as a business or corporate customer due to his professional activity at the bank, the following also applies:

If the technical requirements are met, the customer instructs his tax advisor/auditor to transmit the documents to the bank automatically via DiFin (=Digital Financial Report). The data delivery is made in the level of detail required by the bank, at least "large" or "extended" in the case of the "XBRL" (= electronic data set). This instruction also applies to DiFin transmission to other financial institutions involved in financing arrangements in which the bank participates.

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