

Declaration - Corporate Customer

* The Customer(s) assume(s) full responsibility for the authenticity of the information provided and documents submitted for the purposes of Account Opening. The Customer(s) also undertake(s) to indemnify the Bank for any loss suffered as a result of any false information or error in the information provided to the Bank.

* The Customer(s) declare(s) that they are aware that the Account Opening Agreement consists of the Signatures Sheet, the Legal Person Account Opening Agreement, the Information File of Representative, the Beneficial Owner Information File, the Declaration, the Standardised Information Sheet, and the General Conditions of the Account Opening Agreement.

* The Customer(s) also declare(s) that they have taken knowledge of all the clauses that constitute the General Conditions of the Account Opening Agreement (Version No.1 of 16/06/2020), agreeing and accepting all its contents.

For the purposes of Credit Risk Analysis, the Customer(s) declare(s) to authorise the obtaining of the respective information contained in the Central Credit Register from Central Bank. Furthermore, the Customer(s) declare(s), on this date, that they have become aware that the Bank's General Price List currently in force is published at <https://www.iibanks.com>

Place: Date:

Signature(s) of the Customer's Representative(s), indicating the Capacity under which they Sign, which shall be evidenced by a valid and sufficient document for such purpose.

Promotor

Full Name: TIN:

Account No.: Mobile: + | Phone: + |

Email:

Manager

Operator No.:

Name:

Signature: _____

Date:

I have checked the information on this document against the original documents.

Operating Area

Operator No.:

Name:

Signature: _____

Date:

I have checked the information on this document against the original documents.

