

APPLICATION FOR ISSUE OF BUSINESS DEBIT MASTERCARD

USER (COMPANY) DATA

User name: _____

Registration number: _____ Slovenian tax no. (also for non-residents): _____

Transaction account number: _____

The card will be sent to the last known address that the bank has in its register, which means to the address of the company or to the alternative address of the company in case the bank also has an address for sending mail in its register.

USER'S CONTACT PERSON DATA

Name: _____ Surname: _____

Mobile phone no.: _____ Phone no.: _____ E-mail: _____

We hereby submit application for the issue of Business Debit Mastercard to persons authorized for management of funds in the transaction account – card owner:

Name and Surname	Tax no.*	Date of birth	Mobile phone no.*	Daily overdraft code (see table below)**	Signature

*Mandatory for online shopping (3-D Secure). In case you do not yet use Mobilna banka PRO!, which is mandatory for confirming 3-D Secure purchases, you will receive an activation code via SMS for its activation. The activation username will be your PERSONAL tax number. Admission fee and use of Mobile Bank PRO! exclusively for 3-D Secure online purchases confirmation is free.

**The table shows the list of available daily overdrafts (other overdrafts or other combinations are not possible).

Overdraft code	Daily overdraft for ATM cash withdrawal in EUR	Daily overdraft for purchases on Point of Sale in EUR
FO	420	0
EO	100	500
HO	420	1.200
AO	420	2.000
IO	1.000	2.000
JO	1.000	10.000
MO	2.500	25.000
NO	5.000	30.000
RO	10.000	50.000

turn ►

USER STATEMENT

I confirm the authenticity of all the above stated data and state that I am acquainted with the General Terms and Conditions of Keeping Transaction Accounts and Pursuing Payment Services for Legal Entities, Entrepreneurs and Independent Professional Occupations (hereinafter: General Terms and Conditions) and that I fully agree with them, and that I have acquainted all the above listed authorized persons with them as well. General Terms and Conditions contain all the rights and obligations regulating business with Business Debit Mastercard and are accessible on the Bank's web page (www.unicreditbank.si) and in all UniCredit Banka Slovenija d.d. branches.

I confirm that I am aware of the fact that the Bank, as a controller of personal data, processes personal data of legal representatives of companies, authorized persons, (beneficial) owners of the company, and other relevant persons, all to perform contracts, fulfil legal obligations, fulfil legitimate interests or on the basis of explicit consent. I certify that the Bank has provided me with a copy of general information on the processing of personal data, where all relevant information regarding the processing of personal data have been specified. At the same time, I confirm that the relevant persons whose personal data I have provided to the Bank, are acquainted with general information on the processing of personal data, which is also available on the website www.unicreditbank.si/gdpr.

Place and date: _____, _____

Name and surname of the legal representative/representatives: _____

Stamp of the user and signature of the legal representative/representatives: _____

The bank reserves the right to reject application without any specific justification.

TO BE FILLED OUT BY THE BANKCLIENT CODE: CORP BC

Place and date: _____, _____

Name, surname and signature of bank's authorized person: _____