



Authorisation for using NLB Proklik

Company name _____

Vat no./VAT ID of the company _____ Banking No. of the Company _____

Full name of the legal representative _____

1. Allocation of authorisations to an authorised person

- We want to add a new authorised person We want to change authorisations for an existing authorised person*
- *In case of changes all existing authorisations shall be cancelled and new authorisations shall be assigned.

Authorised person _____

Banking No. of the authorised person _____ TAX ID number of the authorised person _____

Authorisations apply to the following accounts:

Cross YES or NO for each of the possibilities below.

1. Administration <input type="checkbox"/> YES <input type="checkbox"/> NO	Overview of securities trading <input type="checkbox"/> YES <input type="checkbox"/> NO	E-Invoices: Issuer <input type="checkbox"/> YES <input type="checkbox"/> NO	E-Invoices: Recipient <input type="checkbox"/> YES <input type="checkbox"/> NO
Domestic payments		International payments	Files
2. Preparation of data	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO
3. Signing*	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO
4. Sending to the bank*	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO
5. Viewing	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO
6. Preparation of packages	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO

*The authorisations 3 – Signing and 4 – Sending to the bank are only available for authorised persons who are officially authorised to use the company's business. With authorisation 4 – Sending to the bank; payment orders are signed electronically. For authorisation 3 – Signing it is necessary to indicate the type of signing authorisation.

Type of signing authorisation (Please select)

Individual

Left or right

Only left

Only right

Limit for signing of transactions (Optionally)

Daily limit

Amount _____

Rounding the amount in EUR in hundreds.

Limit of a transaction

Amount _____

2. Ordering a smart card/USB drive *All for one* for a new authorised person (Please select)

YES, I would like you to get a new smart card/USB drive *One for all* (Please attach an application and a delivery form for Halcom CA)

NO, I will use the smart card/USB key *One for all* - Card No./serial No. of digital certificate or drive**

issued for the company _____

** It is mandatory to specify the number of the smart card or the serial number of digital certificate. If the number is not yet known, fill in the name of the company the card/USB drive *One for all* shall be issued for.

Signature of the legal representative of the company that owns the smart card/USB drive***

***In case the legal representative of the company that owns the smart card/USB drive decides to revoke it, the smart card/USB drive can from the day of revocation no longer be used for other companies either. Any company that would like to provide for the authorised person to continue carrying out transactions using a smart card/USB drive should order a new one.



3. Manual for the installation NLB Proklik in e-form (Please select)

- YES, please, send it to e-mail: _____
(company e-mail address of authorized person)
- NO, we do not need it because we already use the NLB Proklik for another company.

I certify hereby with my signature that the above data are true and correct.

Signature of the authorised person _____

Legal representative's signature _____

Date and place _____

Nova Ljubljanska banka d.d. is committed to protect all personal data collected in transactions via NLB Proklik in accordance with the Personal Data Protection Act (Official Gazette of the RS No. 59/1999) and in accordance with all regulations issued on the basis of this Act.