

Client number: _____

The legal entity, holder of the above mentioned client number is hereinafter referred to as the “Client”.

Company name:		Legal form:	
Trade name:			
Registered address: Street:			N°:
Post code:	City:	Country:	
Incorporation details: <input type="checkbox"/> being established <input type="checkbox"/> already established		, on _____ City: _____	
Country of incorporation:		Language spoken: <input type="checkbox"/> FR <input type="checkbox"/> NL <input type="checkbox"/> GB <input type="checkbox"/> DE	
Trade Register n°:		VAT N°:	
Legal Entity Identifier (LEI) ⁽¹⁾ :		(needed for a securities account)	
SWIFT BIC (if relevant):			
Resident agent (to be completed only if the Client is domiciled with a registered Luxembourg resident (domiciliary) agent):			
Company name:			
Registered address: Street:			N°:
Post code:	City:	Country:	

⁽¹⁾ The Legal Entity Identifier (LEI) is a 20-digit, alpha-numeric code based on the ISO 17442 standard developed by the International Organization for Standardization (ISO). It connects to key reference information that enables clear and unique identification of legal entities participating in financial transactions; i.e.: the publicly available LEI data pool can be regarded as a global directory, which greatly enhances transparency in the global marketplace.

- Legal Representatives and/or main principals -

The legal representative(s) listed hereunder, have the authority to open the accounts and nominate authorised agents for the Client. If one of the legal representatives⁽²⁾ is itself a legal entity, please indicate the details and position(s) of its/their own authorised representative individual(s) and add the list of authorised signatures, the Articles of Incorporation and Bylaws of this company and an extract of the trade register (or equivalent documentation). As well as a copy of the underlying contract for the provision of (nominee) director services⁽⁴⁾ and/ or the PoA appointing the entity and/or representatives of the entity to act as the Client’s director/ secretary. **Main principals**⁽²⁾ are considered to exercise significant control and authority over the business activities of the Client (e.g. CEO, CFO, or equivalent).

N°	Nom	First name	Date of birth
1.	Nationality:	Country of residence:	PEP ⁽³⁾ <input type="checkbox"/> Yes <input type="checkbox"/> No
	Function: Legal Representative <input type="checkbox"/> Yes <input type="checkbox"/> No	Main Principals <input type="checkbox"/> Yes <input type="checkbox"/> No. If Yes, please indicate the position below: <input type="checkbox"/> CEO, main managing director or equivalent <input type="checkbox"/> CFO, treasurer or equivalent	
	Professional Email address:	Phone number	
2.	Nationality:	Country of residence:	PEP ⁽³⁾ <input type="checkbox"/> Yes <input type="checkbox"/> No
	Function: Legal Representative <input type="checkbox"/> Yes <input type="checkbox"/> No	Main Principals <input type="checkbox"/> Yes <input type="checkbox"/> No. If Yes, please indicate the position below: <input type="checkbox"/> CEO, main managing director or equivalent <input type="checkbox"/> CFO, treasurer or equivalent	
	Professional Email address:	Phone number	
3.	Nationality:	Country of residence:	PEP ⁽³⁾ <input type="checkbox"/> Yes <input type="checkbox"/> No
	Function: Legal Representative <input type="checkbox"/> Yes <input type="checkbox"/> No	Main Principals <input type="checkbox"/> Yes <input type="checkbox"/> No. If Yes, please indicate the position below: <input type="checkbox"/> CEO, main managing director or equivalent <input type="checkbox"/> CFO, treasurer or equivalent	
	Professional Email address:	Phone number	
4.	Nationality:	Country of residence:	PEP ⁽³⁾ <input type="checkbox"/> Yes <input type="checkbox"/> No
	Function: Legal Representative <input type="checkbox"/> Yes <input type="checkbox"/> No	Main Principals <input type="checkbox"/> Yes <input type="checkbox"/> No. If Yes, please indicate the position below: <input type="checkbox"/> CEO, main managing director or equivalent <input type="checkbox"/> CFO, treasurer or equivalent	
	Professional Email address:	Phone number	
5.	Nationality:	Country of residence:	PEP ⁽³⁾ <input type="checkbox"/> Yes <input type="checkbox"/> No
	Function: Legal Representative <input type="checkbox"/> Yes <input type="checkbox"/> No	Main Principals <input type="checkbox"/> Yes <input type="checkbox"/> No. If Yes, please indicate the position below: <input type="checkbox"/> CEO, main managing director or equivalent <input type="checkbox"/> CFO, treasurer or equivalent	
	Professional Email address:	Phone number	

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⁽²⁾ Provide a certified copy of a valid identity card or passport (e.g. certified by a notary public, embassy, bank, and municipality). For main principals, this is required if they are the only UBOs of the Client.

⁽³⁾ Politically exposed person means a natural person who is or who has been entrusted with prominent public functions in the course of the past year, a family member of a PEP or a person known to be close associates of PEP. For any further details, please refer to www.ing.lu.

⁽⁴⁾ On a case by case basis further documentation such as the justification for the use of (nominee) director services may be required, in particular but not limited to cases where a chain of nominee directors (legal entities acting as directors of legal entities) is used.

The Client requests ING Luxembourg S.A. (hereinafter "the **Bank**") to open the above-mentioned client number, governed by the Bank's current general terms and conditions for Wholesale Banking clients (hereafter the "Wholesale Banking Conditions"), with the following attributes:

- Mailing instructions -

The correspondence and all other written communication for the above-mentioned client number's accounts shall be delivered in:

French English

It will be sent:

by post to the registered address of the Client or by any other means of transmission which has been expressly agreed between the Client and the Bank

by post to the registered address of the "Resident agent" or by any other means of transmission which has been expressly agreed between the "Resident agent" and the Bank

by SWIFT (where possible) BIC-code: _____

to the following address if different from the registered and/or resident agent's address:

Company name	_____		
Street	_____	N°	_____
Post Code	Town	Country	_____

with the following frequency: daily: weekly quarterly
 monthly on: 1st of the month 15th of the month (or the first following bank working day)

- Acknowledgement of Communication by e-mail with the Bank -

(CL 15064)

The Client acknowledges having read and unreservedly accepted the terms of the "Communication" clause of the general information of the Wholesale Banking Terms & Conditions as well as the clause appearing in the specific appendix in Luxembourg.

In particular, the Client acknowledges to have been informed that communication by e-mail (or 'electronic mail') is not secured, meaning that neither the confidentiality nor the authenticity of the messages (identity of the sender and/or the recipient, content), nor the delivery can be guaranteed.

As a result, the Client waives the Bank of any liability relating to the use of this mean of communication and declares in advance that he shall bear all the consequences that may result therefrom, including financial damage, which may occur due to misuses by an unauthorized third party of the information sent in this way.

- Acceptance of communication by phone, fax and other electronic means of communication agreed with the Bank -

The Client acknowledges having read and unreservedly accepted the terms of the "Communication" clause of the general information of the Wholesale Banking Terms & Conditions as well as the clause appearing in the specific appendix in Luxembourg. (CL18047)

Therefore, the Client asks the Bank to execute any orders, related to the Client Number here above, sent by phone, by fax or by any other electronic mean of communication previously accepted by the Bank, included the order transfer (except for the transfer of orders by e-mail without attachment related to a signed order).

As a result, the Client waives the Bank from any liability relating to the use of these means of communication and declares in advance that he shall bear all the consequences that may result therefrom, including financial damage, which may occur due to misuses by an unauthorized third party of the information sent in this way.

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- Powers of Attorney: Authorised signatory(ies) for operational transactions -

The authorised representatives determine on behalf of the Client the following **powers of attorney**⁽⁴⁾ of the possible authorised agents⁽⁴⁾ (including the legal representatives with powers of attorney according to the ‘Registre du commerce’) on the customer number mentioned above as follows:

Power of attorney is conferred to the following “proxies” in accordance with the specific rules shown below:

N°	Name	Surname	Nationality	Country of residence	Date of birth
1.					
2.					
3.					
4.					
5.					

Profile N°	Individual signature	Amount limit	Joint signature	Amount limit	In case of complex signature rules, indicate the different profiles
1.					
2.					
3.					
4.					
5.					

Example Profile N°	Individual signature	Amount limit	Joint signature	Amount limit	In case of complex signature rules, indicate the different profiles
1.	X	10 000	X		Profiles 1 and 2 joint signature over 10 000 EUR
2.			X		Profiles 1 and 2 joint signature starting at 0 EUR

The powers of attorney are defined by the annexed currently applicable list of authorised signatures from:

the Client other: _____

Dated: _____ (Signed and dated by the (client))

⁽⁴⁾Provide a certified copy of a valid identity card or passport (e.g. certified by a notary public, embassy, bank, and municipality)

- Contact persons for Call-Back -

For the purposes of the fight against fraud and/or if the Bank has doubts concerning a payment order, the Bank may want to check on certain payment orders without necessarily being obliged to do so. This is referred to hereinafter as a "Call-Back Procedure". The application of the Call-Back Procedure to a payment order is called a "Call-Back".

Payment orders subject to the Call-Back Procedure will only be executed by the Bank after the successful completion of the verification described below. The Bank cannot guarantee, in this context, the execution of the payment order on the day of its receipt.

The execution of any payment order will thus remain suspended as long as a Call-Back has not been conclusively completed. However, if Call-Back attempts are unsuccessful for three banking days, the payment order will be rejected. The delay in execution, in particular if a positive Call-Back is only possible after the applicable cut-off time, or the rejection of the payment order concerned cannot be attributed to the Bank.

The Bank shall ask the Client to appoint one or more contact persons for the Call-Back Procedure. These individuals will be contacted by phone or email. The Bank will check with the contact person certain data of the payment order to enable ensuring the reasonable accuracy and authenticity of the transaction before executing the payment order.

In order to avoid any payment order delays, it is advisable to designate several contact persons. The order in which the contact persons will be provided in the table below will not prejudice the order in which they may actually be contacted by the Bank. Each of these individuals can be contacted in order to perform a Call-Back.

If no contact person was designated by the Client or if none of the persons listed in the table below are reachable, the Bank may ultimately contact the Client's legal representatives (provided the Bank has their phone number or email) in order to perform the Call-Back, without the Bank being blamed for a lack of recourse to this solution.

Contact persons - Call-Back:

All fields are mandatory, please make sure to fill them all in and keep the Bank informed as soon as possible of any change:

N°	First name	Last name	Date of birth	Country of residence	Nationality	Phone number(s) (Mobile + Landline)	Email address
1.							
2.							
3.							
4.							

It is recommended to keep the Bank informed via a duly signed ad hoc document. This should be available upon request from your relationship manager. It should be sent as soon as possible upon any changes to the above list to ensure the proper execution of payment orders from the Customer. The required changes will only be effective once the Bank has been notified of the Client's designation of a contact person or a change in this list and its systems have been updated.

- Contact persons for administrative follow-up -

As part of the regular updating of the Client's files maintained by the Bank (Know Your Customer, Know Your Transaction, and contact persons for Call-Back, etc.), the Bank wishes to obtain the Client's contact persons to whom it can transmit requests for information, documents, and updates, etc. These individuals shall be responsible for transmitting and coordinating these requests to the Client. Please indicate in the table below the contact persons to whom the Bank may send the aforementioned requests.

It is understood that this does not constitute a mandate granted by the Client to these persons. They will not, therefore, have any power of representation of the Client on the basis of their sole appointment as contact persons for administrative follow-up.

Contact persons for administrative follow-up:

In case of a joint mailbox please specify the name of the contact persons.

All fields are mandatory, please make sure to fill them all in and keep the Bank informed as soon as possible of any change:

N°	First name	Last name	Date of birth	Country of residence	Nationality	Phone number(s) (Mobile + Landline)	Email address
1.							
2.							
3.							
4.							

- MiFID classification -

(CL 08015)

In accordance with EU Directive 2014/65/EU on markets in financial instruments (MiFID II), the Bank is required to classify each of its clients in one of three categories:

- "Retail" or "non-professional" Clients: any individual or legal entity who is not a Professional Client as defined below;
- "Professional" Clients: any individual or legal entity who has the experience, knowledge, and skill to make their own investment decisions and properly assess the risks involved. They meet the criteria set out in Annex II of the MiFID II Directive; or
- "Eligible counterparties" Clients: any Professional Client who, for specific services, meets additional criteria defined by Article 30 of the MiFID II Directive.

Each category offers a different level of regulatory protection covering the Bank's investment activities. The Bank informs the Client that it is classified by default in the category "Non-professional client".

Important:

The Customer declares to be informed that:

- The Bank reserves the right to modify the Client's category according to the elements at its disposal. In this case, the Bank will systematically notify the Client;
- If he wishes to change his initial classification and thus benefit from more or less protection, or if he contests the initial category "Non-professional client", he can make the request to his account manager. This request will be subject to analysis and validation by the Bank, which reserves the right to refuse a request involving less protection. The Client will be informed of the final decision.

- Standard Due Diligence Information -

- **Is the Client's capital at least partially represented by issued bearer shares?** Yes No
If 'Yes', please provide an updated copy of the depositary register (including name of the depositary)
- **Is the Client acting on its own behalf?** Yes No
If 'No' and the Client is acting on behalf of a third party, the identity of the third party must be established and verified (in this case, please contact the Relationship Manager for further instructions).
- **Does the Client have a direct presence^(A) and/or engagements^(B) involving Iran, Sudan, Syria, North Korea and/or Cuba (UHRCs)⁽⁵⁾?** Yes No
^(A) "Direct presence" means operating from or being resident in a "UHRC" (Ultra High Risk Country), or having its statutory seat or registered office in a UHRC. This includes a UHRC government, public authority or its agents (incl. embassies) wherever located or domiciled.
If the Client has a postal address in a UHRC, residence in that country will be assumed unless he can prove otherwise.
^(B) "Direct engagement" includes, but is not limited to:
 - export/import/transfer/transport/shipping of goods or services to or from these UHRC;
 - make payments to and/or receive payments from these UHRC or from a UHRC counterparty via accounts held with ING;
 - the Client is owned or controlled, directly or indirectly, by a UHRC counterparty:
 - a UHRC Government, public authority or its agents (including embassies) wherever located or domiciled, or by
 - a person or entity operating from or resident in a UHRC, having its statutory seat or registered office in a UHRC, or by
 - a person or entity acting on behalf of the government of a UHRC.
 - acting on behalf of the government of a UHRC.
- **Does the Client have any indirect presence^(C) and/or actual knowledge of indirect engagements^(D) involving Iran, Sudan, Syria, North Korea and/or Cuba (UHRCs)⁽⁵⁾?** Yes No

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^(C) “Indirect presence” means that the Client has a subsidiary, branch or sales office established, domiciled or incorporated in a UHRC.

^(D) “Indirect engagement” is deemed to exist if:

- the Client procures products or services, indirectly, that originate from an UHRC;
- products or services of the Client are exported to an UHRC (by a counterparty of the Client or by a third party). Such export is deemed to take place if these products or services somehow become available in an UHRC;
- make payments to and/or receive payments from these UHRC or from a UHRC counterparty via an account held with another bank than ING.

- Does the Client provide products or services to a counterparty who is structurally involved ^(E) in these products or services ending up (e.g. reselling) in Iran, Sudan, Syria, North Korea and/or Cuba (UHRCs) ⁽⁵⁾? Yes No

^(E) “structurally involved” means: any transactions that are executed to, from or via UHRCs or the facilitation thereof.

⁽⁵⁾ If at least one of the UHRC questions has been answered positively, please contact the Relationship manager for additional information

- Is there any Nominee Shareholder ^(F) in the ownership structure between the Client and the ultimate beneficial owner? Yes No

^(F) A “Nominee Shareholder” is a person (e.g. attorney, bank, broker, or even a close associate/ family member etc.) who appears as the registered owner of the shares and who is holding the shares on behalf their actual or beneficial owner. A formal nominee shareholder usually holds the shares under a custodial or nominee agreement.

If the answer is “Yes”, please contact directly your Relationship Manager for further instructions

- Does the Client make use of Nominee Directors ^(G)? Yes No

^(G) A Nominee Director is an individual or a legal entity acting as a legal representative of the company on behalf of another individual or legal entity (including service providers such as domiciliation agents). Usually, there is a Nominee Director agreement between the individual or legal entity and the entity for which he acts as a legal representative.

If the answer is “Yes”, please contact directly your Relationship Manager for further instructions

- SEPA Domiciliation (Single European Payment Area) -

(CL 13111)

According to the Wholesale Banking Conditions, the Client **authorises** the Bank to debit his above-mentioned client number's accounts in case of a SEPA direct debits presented for collection unless otherwise indicated **expressly in writing to the Bank**. The Client accepts that his data, necessary for the execution of such a domiciliation such as the transaction details, his identity and account number, may be transmitted outside of the Grand-Duchy of Luxembourg and exonerates the Bank for this purpose.

- Beneficial Owner Form & FATCA-CRS Self-Certification -

(CL 19096)

The current regulatory framework requires from financial institutions that they identify the ultimate beneficial owner(s) of legal entities in accordance with anti-money laundering and counter terrorism financing regulations. For the avoidance of doubt, this includes the identification of the ultimate beneficial owner on whose behalf a legal entity is acting in its capacity as a nominee shareholder. In addition, the current regulatory framework pertaining to the Automatic Exchange of Financial Account Information (FATCA and CRS) requires financial institutions to obtain accurate and valid tax information from their clients (e.g. tax residence, tax identification number, etc.)

The Client acknowledges that he must fill out the “Beneficial Owner Form & FATCA-CRS Self-Certification” and, as the case may be, the “Client Due Diligence Form” completely and accurately and recognises that these forms are an integral part of the account opening documentation.

For additional explanations please read the aforementioned form.

- Signature(s) -

(CL 09109)

With his signature:

- The Client declares that the information on this form is true, correct, and complete
- The Client agrees to promptly inform the Bank of any change that might occur to the information contained in this form, especially concerning its legal or professional status, its directors, representatives, and any other information contained in this form relating to each individual mentioned herein. This applies as well to the information the client has provided in the “Beneficial Owner Form & FATCA-CRS Self Certification”. The Client is informed of the fact that he will need to transmit to the Bank the relevant form issued by the US tax authorities (currently a W8 form) before holding US securities on any of his bank accounts with the Bank.
- **The Client certifies explicitly:**
 - having requested the opening of a client number
 - having received, if requested, the following documents on durable support: the present Application Form, the current Wholesale Banking Conditions, the current excerpt from the Bank's tariffs, and being informed that these Wholesale Banking Conditions and excerpt from the Bank's tariffs are always available and printable from the Bank's Internet website www.ing.lu.
 - having been informed that the present Application form to open a banking relationship will only result in an opening of a client number when the Bank has approved the application to open a banking relationship by informing the Client of the Client number and subject to the Bank's receipt of the legally required documentation. Moreover, an application to open a banking relationship will become effective only after the first movement of funds (either debit or credit) by the Client on any of the accounts linked to its client number or at the latest seven calendar days after signature of the application by the Client. Once the first movement has been made or the delay has passed, the opening of a banking relationship will be definitively complete. The Client accordingly has the right to withdraw this Application to open a banking relationship until this moment.
The Client will then be deemed to have read, understood, and accepted the present Application form, the current excerpt from the Bank's tariffs, the Bank's current the Wholesale Banking Conditions and more specifically those articles printed in bold therein.
 - knowing that the terms used in the present Application form have the meaning specified in the Bank's current the Wholesale Banking Conditions.
 - having received the information relating to the deposit guarantee system to which the Bank is a member, being the “Fonds de Garantie des Dépôts Luxembourg” (FGDL), and in particular having received on durable support the Depositor Information Form, also available on the website www.ing.lu.
- The Client undertakes, vis-à-vis the Bank, to respect all its declarative tax obligations to the relevant authorities in the country(ies) in which the Client is present, and, where required, commits to paying all taxes and fees relating to all and any assets and revenues deposited at and/or held at and/or managed by the Bank.
- The Client, acting on its behalf and for the account of all the individuals mentioned in the form, declares to be informed by the Bank that pursuant to FATCA⁽⁶⁾ and/or the CRS (AEFAI)⁽⁷⁾ laws:
 - the Bank is responsible for collecting the personal data provided in this form; the Client is therefore required to fill this document correctly and completely and to answer any additional related question; an incomplete or incorrect answer might trigger an unnecessary or incorrect reporting to the competent foreign tax authorities of a country to which a declaration is mandatory;
 - this information and data will be processed in accordance with these laws and for the appropriate period of time as applicable under these laws and the relevant data protection legislation in force in Luxembourg.
 - these data and financial information are likely to be disclosed by the Bank to the Luxembourg tax authorities which may in their turn continue these data and financial information to the competent foreign tax authorities of a country to which a declaration is mandatory; and
 - each individual has a right of access and rectification of the data transmitted to the Luxembourg tax authorities.

(6) FATCA law dated 24 July 2015, published in the Mémorial A - N° 145 on July 29, 2015, as amended from time to time

(7) Automatic Exchange of Financial Account Information in Tax Matters law dated 18 December 2015, published in the Mémorial A - N° 244 on December 24, 2015, as amended from time to time, also known as CRS (Common Reporting Standard)

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In addition,

- All signatories on this form declare and warrant to the Bank to consent and/or to have obtained the prior consent from each individual mentioned in this form to have their personal data processed as provided hereunder.
- The personal data provided to the Bank will be processed in accordance with the Regulation on the data protection, the applicable Wholesale Banking Conditions and the Privacy Statement available on the public website of the Bank. In accordance with the Regulations, the Data Subject has among others a right to access, to rectification, to restrict, to object and, as the case may be, to erasure.
- ING Bank N.V. and its affiliates, including the Bank (hereinafter “ING entities”) have developed, and will continue to develop in the future, various products and services.

In order to allow the Bank to smoothly supply and/or in order to permanently improve its level of services or should the Client wishes to appointed certain ING entities, among which the Bank, to supply one or several products or services to the Client (as further described below), the Client expressly appoints the Bank as its attorney and expressly authorises the Bank to share and disclose on a confidential basis by any means that the Bank shall deem appropriate any relevant information which is supplied to it by the Client and any other information relating to the Client accounts or its relationship with the Bank. The Bank may do the same in accordance with the regulations in force or wherever it is necessary to fulfil its obligations in respect of the Client or for commercial purposes.

Information may include, without limitation, information on its accounts details opened from time to time with the Bank, the operations and movements recorded on these accounts, their credit or debit balance, the credit facilities or other loans granted by the Bank and their outstanding amounts, the identity and contact details of its directors, legal representatives, and other proxies, card holders, all the financial information held by the Bank in relation to the Client, the identity and references of its shareholders, activities and other identification and know your customer due diligence information, the content of any agreements, documents and forms communicated to the Bank, its dealings and/or operations with the Bank.

With the same purpose and within the same limits, the Bank is expressly authorised to transfer such information on certain common databases accessible and/or to be used by various ING entities over the world and developed for the purposes listed below. Such databases may be located outside the Grand Duchy of Luxembourg, including in countries outside the European Economic Area (EEA). Currently these databases are mainly located, among others, in Belgium, The Netherlands, Slovakia and Philippines.

The purposes of these databases are, among others, to allow the Bank and the ING entities to (list non exhaustive):

- use this information to open, manage and operate the account(s) of the Client, supply any services or product to the Client in general, including due diligence data in the frame of an opening or maintenance of accounts with another ING entity (which includes, without limitation, the name, address of the Client, identity of its legal representatives, identity of persons having power of signatory on the accounts, identity of the beneficial owners, FATCA status, etc.);
- realise a more efficient relationship management of the Client and its group worldwide and of their transactions and operations with ING entities and the products and services offered by ING entities to them from time to time;
- monitor and analyse the operation of the accounts, determine a credit limit or take any other credit decision, evaluate interest rates, commissions and other charges applicable to the accounts, to permit the Bank to carry out any statistical or other analysis and to prevent fraud;
- business process execution, (internal) management reporting and analysis including activities such as managing company assets, conducting internal audits and investigations, finance and accounting, implementing business controls, provision of central processing facilities for efficiency purposes, managing mergers, acquisitions and divestitures;
- compliance with any applicable laws and regulations to an ING entity including anti-money laundering and anti-terrorist financing regulations, as well as sector-specific guidelines and regulations or internal ING policies and regulatory reporting;
- investigate and manage any claim from the Client and more generally to provide support to the Client on request;
- make benefit the Client from simplified procedures for account openings in other ING entities or for the supply of any product or services offered by other ING entities than the Bank or outsourced by the Bank to another ING entity, or for global electronic transfer or reporting tools;
- communicate this information to its service providers, proxies, any person to whom the Bank has assigned or intends to assign rights and obligations or authorised credit rating agencies or other entities which assist the Bank in taking credit decisions and preventing fraud, and in relation to identity verification, fraud prevention and credit regulation operations;
- analyse and use the information held on the Client in order to provide it with information on products and services which in the Bank's view might interest it, and more generally for marketing purposes; and/or
- should the Client wish the Bank to offer the supply of products or services, for processing of requests from its suppliers, the supplier's registration and qualification, global overview of the suppliers, controlling the regularity of information communicated and preventing irregularities.

The Client acknowledges awareness that ING Bank N.V., the Bank and the other ING entities have taken care, to the best of their ability, to provide the best conditions for the security and confidentiality transmission and/or storage of such information, without, however, assuming the obligation to achieve a given result. ING entities have, among others, established strict rules concerning the access to, and the usage of the Client information and have implemented security measures to avoid any unauthorized access or illicit use of this information exchanged using these databases.

In this respect, the Client acknowledges in particular having been informed and having expressly accepted that the information shared from time to time between ING entities or transmitted by the Bank as provided herein may no longer be covered by the

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Luxembourg banking secrecy, but by the confidentiality laws, rules or regulations applicable in the country of the storage / recipient of such information.

Any information stored or obtained by an ING entity as provided above on or about the Client will not be disclosed to third parties unless (i) it is obliged to do so by any applicable law or regulations in force or (ii) in order to satisfy the good execution of any of the Client's operations and/or serves the interests of the Client or (iii) where the Client has requested or given its approval to such communication.

If the Client provides the Bank with information on its employees, directors, officers, beneficial owners and other agents, it shall procure to the Bank to have obtained their agreement to the recording and processing of their personal data as provided above. Please refer to the Privacy statement of the Bank which provides how the Bank treats and takes care of personal data.

The products and services that are subject to the present authorisation relate, among others, to payments tools, reporting tools, including on statements of accounts, transactions and fees, cash management tools, including cash pooling services, documentary credit, lending product and services, spot and forward exchange product,, as well as channels and/or tools and/or portals and/or platforms offering access to the above listed products and services by the client. Upon written request to the Bank, the Client may obtain the exhaustive list of the products and services that are in the scope of the present authorisation.

- The Client hereby also expressly recognises to be informed that the Bank outsources certain of its services or activities to third parties in Luxembourg or abroad including other ING entities globally (“Service Providers”) as stipulated in Article 7. Outsourcing in the Schedule Country Specifics Luxembourg of the Wholesale Banking Conditions. By signing this form, the Client irrevocably consents to the transfer and disclosure of the relevant Information to the Service Providers, in conformity with the regulatory requirements applicable to the Bank.

Signatures of the legal representatives having the authority to open accounts and appoint authorised signatories

If the Client is legally engaged by a joint signatures regime, please ensure this form is signed accordingly by the identified & authorised legal representatives.

Place _____ on _____

1. Name:		Signature:
First name:		
2. Name:		Signature:
First name:		
3. Name:		Signature:
First name:		
4. Name:		Signature:
First name:		

Part reserved for the Bank

Signature and stamp of the employee having done the opening of banking relationship:
I certify that the signatures have been affixed in my presence