Global Markets

FXPay Application Company Accounts

Bank of Ireland | FX PAY

SECTION 1 (A): YOUR BUSINESS DETAILS

Please provide us with the following information about your business.

Legal/Company Name		
Registered Address	Address Line 1	
	Address Line 2	
	Town/City	
	County/State/Region	
	Eircode/Post Code/Zip	
	Country	
Name and Address for Correspondence (if different from above)	Full Name	
	Address Line 1	
	Address Line 2	
	Town/City	
	County/State/Region	
	Eircode/Post Code/Zip	
	Country	
Principal Business Activity (If none apply, select "Other" and specify below)	Retail ☐ Hospitality ☐ Technology ☐ Agriculture ☐ Manufacturing ☐ Motor ☐ Property ☐ Healthcare ☐ Other ☐	
If Other, please specify:		
Is your business a Prudential Regulation Authority regulated firm or a Financial Institution?	Yes ☐	No ☐
If Yes, please provide the Legal Entity Identifier (LEI)		
Company Registration Office Number (or equivalent)		

SECTION 1(B): BANK OF IRELAND ACCOUNT HOLDERS

For Bank of Ireland Account holders only, you must nominate the Bank of Ireland accounts **FROM** which payments will be made that will be loaded onto Bank of Ireland FXPay:

COMPANY BANK ACCOUNT DETAILS				
	Account Reference Name	Currency	Default Account for Currency? Where more than one account is specified for a currency, please indicate which account is the default account from which money is to be withdrawn.	IBAN
1			Yes ☐ No ☐	
2			Yes ☐ No ☐	
3			Yes ☐ No ☐	
4			Yes ☐ No ☐	

SECTION 2: AUTHORISED INDIVIDUALS

The individuals specified below are authorised to enter into FXPay Spot Transactions with the Bank as specified below on behalf of your business hereinafter called the 'Company' as per the resolution on page 5.

Note that an electronic signature is acceptable for an Authorised Signatory however please note that it must replicate the Authorised Signatory's wet ink signature, so that Instructions by wet ink signature can also be accepted.

AUTHORISED INDIVIDUAL DETAILS

Name of Authorised Individual						
Telephone Number						
Email Address						
Job Title						
Book Spot Deals	Permitted	☐	Not Permitted	☐		
Payment Authorisation	Level 1 – Full Authorisation	☐	Level 2 – Partial Authorisation	☐	Level 3 – Input Only	☐
Payee Authorisation	Level 1 – Full Authorisation	☐	Level 2 – Partial Authorisation	☐	Level 3 – Input Only	☐
Bulk Payments	Permitted	☐	Not Permitted	☐		
Administration (disable users)	Permitted	☐	Not Permitted	☐		

USER DETAILS - SECURITY IDENTIFICATION FOR NEW USERS

Date of Birth (DD/MM/YYYY)	D D M M Y Y Y Y	Mother's Maiden Name	
Place of Birth		Middle Name	

As per the resolution on page 5, the individual specified above shall be provided by the bank with access to FXPay on behalf of the Company and is authorised with the permissions set out above.

AUTHORISED INDIVIDUAL DETAILS

Name of Authorised Individual						
Telephone Number						
Email Address						
Job Title						
Book Spot Deals	Permitted	☐	Not Permitted	☐		
Payment Authorisation	Level 1 – Full Authorisation	☐	Level 2 – Partial Authorisation	☐	Level 3 – Input Only	☐
Payee Authorisation	Level 1 – Full Authorisation	☐	Level 2 – Partial Authorisation	☐	Level 3 – Input Only	☐
Bulk Payments	Permitted	☐	Not Permitted	☐		
Administration (disable users)	Permitted	☐	Not Permitted	☐		

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AUTHORISED INDIVIDUAL DETAILS

Name of Authorised Individual					
Telephone Number					
Email Address					
Job Title					
Book Spot Deals	Permitted	☐	Not Permitted	☐	
Payment Authorisation	Level 1 – Full Authorisation ☐		Level 2 – Partial Authorisation ☐		Level 3 – Input Only ☐
Payee Authorisation	Level 1 – Full Authorisation ☐		Level 2 – Partial Authorisation ☐		Level 3 – Input Only ☐
Bulk Payments	Permitted	☐	Not Permitted	☐	
Administration (disable users)	Permitted	☐	Not Permitted	☐	

USER DETAILS - SECURITY IDENTIFICATION FOR NEW USERS

Date of Birth (DD/MM/YYYY)	D D M M Y Y Y Y	Mother's Maiden Name	
Place of Birth		Middle Name	

As per the resolution on page 5, the individual specified above shall be provided by the bank with access to FXPay on behalf of the Company and is authorised with the permissions set out above.

NOTES ON FXPAY:

All users on FXPay have the basic ability to View Deals.

OPTIONAL USER PERMISSIONS:

Book Spot FX Deals:

You can grant users permission to book the following types of deals:

- Spot - A deal booked to make a payment within the next two days.

Bulk Payment
- Allows you to create one payment file containing multiple beneficiaries which can be paid from a single debit account.

Making Payments:

- Level 1 Full Authorisation - This grants the user permission to authorise payments added by everyone, including their own. This is the highest level of payment permission.

- Level 2 Partial Authorisation - This grants the user permission to authorise payments added by other people in the company. They cannot authorise payments they have added themselves.

- Level 3 Input Only - This grants the user permission only to input payments. The user has no ability to authorise any payments.

Note: Level 1, 2 & 3 permissions apply to Urgent, Standard and Bulk Payments

Adding/Amending Payees:

- Level 1 Full Authorisation - This grants the user permission to authorise payee details added by everyone, including their own. This is the highest level of payee permission.

- Level 2 Partial Authorisation - This grants the user permission to only authorise payee details added by other people in the company. They cannot authorise payees they have added themselves.

- Level 3 Input Only - This grants the user permission only to input payees. The user has no ability to authorise any payees.

System Administrator:

- The Administrator permissions allow the user to enable/disable every other user from the system. It also grants the user permission to see everyone else in the company's permissions on the FXPay System.

Do you have more Authorised Individuals to add? If so, please print this page again and complete for other Authorised Individuals.

SECTION 3: DECLARATIONS AND AGREEMENTS

TERMS OF BOARD RESOLUTION

At a meeting of the Board of Directors* of the Company it was resolved that The Governor and Company of the Bank of Ireland (the "Bank") be requested and authorised as follows:
1. To enter into those Transactions with the Company as have been specified in the Account Mandate and in accordance with the Treasury Terms and Conditions, which have been provided to the Company.
2. To act on the Instructions from the Authorised Individuals as set out in the Account Mandate.
3. In respect of any information and/or copy documents supplied to the Bank, to disclose to, transfer to, or send copies to any branch, division or other member of the Bank or the Group, any regulatory authority or any other designated body to enable the Bank to comply with its obligations to establish identity of the Company in accordance with applicable anti-money laundering legislation (as may be amended or varied from time to time).
4. To make all and any enquiries which the Bank considers appropriate or to disclose any information provided to the Bank to any third party providing a credit reference or anti-fraud service.
5. The Bank will be supplied with such documentation as required by the Account Mandate, the Treasury Terms and Conditions and the FXPay Special Terms and Conditions, as applicable.
6. This resolution will be communicated to the Bank and will in conjunction with the Account Mandate, the Treasury Terms and Conditions as appropriate and the FXPay Special Terms and Conditions, provide the authority to the Bank to act on behalf of the Company.
7. The Company will notify the Bank in writing, signed by the company secretary or a Director* of any changes to the list of Authorised Individuals.
8. The Account Mandate will remain in force until an amending resolution is passed by the Company and a copy of such resolution, properly certified, is communicated to the Bank.

DECLARATION AND AGREEMENT

I hereby certify that:
1. All information in this Account Mandate is accurate and has been completed to the best of my knowledge and belief.
2. The Company will promptly notify the Bank of any change to its Directors or Beneficial Owners/ Stakeholders.
3. The Company has received or accessed, has read and agrees to be bound by the terms of this Account Mandate and the documents to be provided by the Bank listed under 'Customer Checklist' in this Account Mandate as applicable for the operation of our Account(s)**.
4. The Company has read and understood the terms relating to the use and disclosure of data and personal information set out in the Data Privacy Notice (www.bankofireland.com/privacy). I/we warrant that I have the consent of the owners of any personal data given to the Bank under this Agreement to use and disclose this data. I/we warrant that I/we have provided each individual director, secretary and Authorised Individual with a copy of the Data Privacy Notice.
5. The Company understands that that all conversations such as telephone conversations and electronic communications will be recorded (even where they do not lead to the conclusion of a transaction).
6. With respect to Bank of Ireland FXPay Service:
   (i) the Bank is requested to provide the relevant individual(s) specified above with access to FXPay on behalf of the Company and the Bank is authorised to provide such persons with the permissions set out above;
   (ii) the Company has fully read, understood and agrees to be bound by the FXPay Special Terms and Conditions; and
   (iii) in accordance with Clause 19.10 of the FXPay Special Terms and Conditions, the Bank may take by telephone and electronically any Instructions provided by, or purported to be by, any Authorised Users or Administrator relating to any Transactions initiated through or in connection with FXPay.
7. The board resolution on this page was duly passed at a meeting of the Board of Directors of the Company on the following date:
8. The Customer expressly consents to the execution of the order outside of a trading venue.

Date:	D D M M Y Y Y Y

DATA PRIVACY

The information you have provided will be treated as confidential and retained and processed by the Bank as set out in our Data Privacy Notice (www.bankofireland.com/privacy).

Company Secretary or (duly authorised) Director* to sign

Signatory Name: (BLOCK CAPITALS)		Signature:	
Title: Company Secretary/Director (as appropriate)		Date:	D D M M Y Y Y Y

Company Secretary/Director

* Or equivalent duly authorised officer (including, in relation to a company incorporated under Irish law, a 'registered person' registered with the Companies Registration Office in accordance with Irish company law).

**This account is subject to Treasury Terms and Conditions, FXPay Special Terms & Conditions and terms not otherwise defined in this Account Mandate shall have the meaning given to them under these Treasury Terms and Conditions. You will have received a copy of these with this FXPay Application. You can also access a copy of these on our website https://corporate.bankofireland.com/library or you can request another copy to be sent to you by post.

GLOBAL MARKETS COMPANY ACCOUNT APPLICATION COMPLETION INSTRUCTIONS

CUSTOMER CHECKLIST:

You must complete the following in the form:	You have received:
• Details of Authorised Individuals • Date of Board Resolution is completed (and it pre-dates the date the mandate was signed) (Section 3) • Declarations and Agreement, including signature (Section 3)	• Governor and Company of the Bank of Ireland Terms of Business • Terms and Conditions (Global Markets) • Global Markets Accounts Fees and Charges • FXPay Special Terms and Conditions

IDENTIFICATION REQUIREMENTS

Does your organisation/entity currently have an account with the Bank of Ireland?	Yes ☐ No ☐

If No, we need to verify your identity and address. We need to do this as we have obligations under applicable Irish and European legislation. We require the following: may require further details or documentation regarding Company Director(s) and Beneficial Owner(s).

Identification A certified copy of one of the following: • Current Passport • Irish/UK Driving Licence • EEA ID card A certified copy is an original document which is copied and certified by a member of Bank of Ireland staff, staff from another financial institution, a Garda, solicitor accountant or a member of embassy staff.	**Address** A certified copy of one of the following: • Utility bill e.g. ESB/Gas/Broadband (dated within the last six months) • Bank statement (dated within the last six months) • Certificate of Tax Credit (dated within the last 12 months) • Social Insurance document (dated within the last 12 months) • Current household/car insurance documents (dated within the last 12 months)

INTERNAL USE ONLY

Client Name				
Customer Type/Sector	New ☐ Existing ☐		GM Client Number	
RDC/ Corporate Manager			GM Dealer/Owner	
Sort Code			Firm Name (Max 9 Characters)	
Sales Desk/ Default Book	RSM ☐ RCP ☐		Region	ROI ☐

Please return to:
Global Markets Documentation, Bank of Ireland, 3rd Floor, Block C Baggot Plaza, 27-33 Upper Baggot Street, Dublin 4, D04 VX58