

# User Acceptance Form (UAF)

## ABN AMRO Bank N.V. i-Treasury Client Portal

Before you complete this UAF, please read carefully the Supplemental Terms and Conditions governing the use of the i-Treasury Client Portal (the "Supplemental Terms and Conditions") currently available at: [http://www.merchant-banking.nl/01/MyDocuments/i\\_treasury\\_terms\\_conditions.pdf](http://www.merchant-banking.nl/01/MyDocuments/i_treasury_terms_conditions.pdf).

Please fill in 2 copies of this UAF for each End-User to be authorized, sign them (initialing each page) and send them to your Fortis contact person or to our i-Treasury Customer Support Desk. Contact details can be found at the end of this UAF.

- |    |  |         |
|----|--|---------|
| 1. | General – Required section<br>This part is required for everyone who wants to access the ABN AMRO i-Treasury Client Portal Site of ABN AMRO Bank N.V. (the "i-Treasury Client Portal Site" and "ABN AMRO") with strong authentication mechanism. | Page 2  |
| 2. | Execution Services – Markets<br>Via this section, the end-user can request access to the Markets services. Please specify the accounts on behalf of which the end-user can act in the Markets modules.   | Page 4  |
| 3. | Approval and Signature of ABN AMRO Bank N.V.<br>Reserved for ABN AMRO Bank N.V.  | Page 9  |
| 4. | Contact Details<br>Customer Support Contact Details  | Page 10 |

# 1. General

## 1.1 Authorization

- By means of this UAF, you request a New Access or an alteration to an existing access to the i-Treasury Client Portal Site for the End-User identified under title 1.2
- The use of the i-Treasury Client Portal Site is subject to the Supplemental Terms and Conditions. By completing this form, you acknowledge that you have read these Supplemental Terms and Conditions as available at: [http://www.merchant-banking.nl/01/MyDocuments/i\\_treasury\\_terms\\_conditions.pdf](http://www.merchant-banking.nl/01/MyDocuments/i_treasury_terms_conditions.pdf), and that you understand them and accept them. The Supplemental Terms and Conditions are incorporated herein by reference. You are aware and accept that ABN AMRO may modify the Supplemental Terms and Conditions at any time, with immediate effect and without prior notice. ABN AMRO will inform you of any amendments to the Supplemental Terms and Conditions through the i-Treasury Client Portal Site.
- By completing this form, you acknowledge and agree that this UAF and any duly executed future amendment thereto, as well as the Supplemental Terms and Conditions as aforementioned constitute the entire agreement between you and ABN AMRO relating to access and use of the i-Treasury Client Portal Site.
- Regarding the registration and processing of personal data, the privacy policy provision provided in the Supplemental Terms and Conditions apply. You consent to the content of this provision and represent and warrant to have informed the end-user of the content of this provision and to have obtained his or her consent to it

## 1.2 End-User Details

First Name: .....	Middle Name: .....
Last Name: .....	Title: .....
Department: .....	
Company Name: .....	
Street, Number, Box: .....	
Zip/City: .....	Country: .....
Phone: .....	Fax: .....
E-mail: .....	

### 1.3 *Authentication Mechanism*

P.K.I. Certificate – This is the default strong authentication mechanism.

ABN AMRO will provide the End-User by e-mail with a P.K.I. Certificate and a first time password after acceptance of the UAF.

## 2. Execution Services

### 2.1 Authorized Accounts

Please fill in the name(s) of the legal entity/ies on behalf of which the above End-User can act, and authorize accordingly.

<p>1. Name of Legal Entity # 1:          .....          .....</p> <p>Bank account number:          .....</p> <p>Bank account number fixed term deposits (optional):          .....</p>	<p>FX/MM Trader Access</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>	<p>Space reserved for ABN AMRO</p> <p>PSP #</p>								
<p>For and on behalf of (Legal Entity # 1 Name):          .....</p> <p>Street, Number, Box (if different from above):          .....</p> <p>Zip/City:          .....</p> <p>Country:          .....</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Name: .....</td> <td style="width: 50%;">Name: .....</td> </tr> <tr> <td>Job Title: .....</td> <td>Job Title: .....</td> </tr> <tr> <td>Date: .....</td> <td>Date: .....</td> </tr> <tr> <td>Signature: .....</td> <td>Signature : .....</td> </tr> </table>			Name: .....	Name: .....	Job Title: .....	Job Title: .....	Date: .....	Date: .....	Signature: .....	Signature : .....
Name: .....	Name: .....									
Job Title: .....	Job Title: .....									
Date: .....	Date: .....									
Signature: .....	Signature : .....									

<p>2. Name of Legal Entity # 2:  .....  .....</p> <p>Bank account number:  .....</p> <p>Bank account number fixed term deposits (optional):  .....</p>	<p>FX/MM Trader Access</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>	<p>Space reserved for ABN AMRO</p> <p>PSP #</p>
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For and on behalf of (Legal Entity # 2 Name):  
.....

Street, Number, Box (if different from above):  
.....

Zip/City:  
.....

Country:  
.....

<p>Name:  .....</p>	<p>Name:  .....</p>
<p>Job Title:  .....</p>	<p>Job Title:  .....</p>
<p>Date:  .....</p>	<p>Date:  .....</p>
<p>Signature:</p>	<p>Signature :</p>

<p>3. Name of Legal Entity # 3:  .....  .....</p> <p>Bank account number:  .....</p> <p>Bank account number fixed term deposits (optional):  .....</p>	<p>FX/MM Trader Access</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>	<p>Space reserved for ABN AMRO</p> <p>PSP #</p>								
<p>For and on behalf of (Legal Entity # 3 Name):  .....</p> <p>Street, Number, Box (if different from above):  .....</p> <p>Zip/City:  .....</p> <p>Country:  .....</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Name: .....</td> <td style="width: 50%;">Name: .....</td> </tr> <tr> <td>Job Title: .....</td> <td>Job Title: .....</td> </tr> <tr> <td>Date: .....</td> <td>Date: .....</td> </tr> <tr> <td>Signature: .....</td> <td>Signature : .....</td> </tr> </table>			Name: .....	Name: .....	Job Title: .....	Job Title: .....	Date: .....	Date: .....	Signature: .....	Signature : .....
Name: .....	Name: .....									
Job Title: .....	Job Title: .....									
Date: .....	Date: .....									
Signature: .....	Signature : .....									

<p>4. Name of Legal Entity # 4:  .....  .....</p> <p>Bank account number:  .....</p> <p>Bank account number fixed term deposits (optional):  .....</p>	<p>FX/MM Trader Access</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>	<p>Space reserved for ABN AMRO</p> <p>PSP #</p>								
<p>For and on behalf of (Legal Entity # 4 Name):  .....</p> <p>Street, Number, Box (if different from above):  .....</p> <p>Zip/City:  .....</p> <p>Country:  .....</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Name: .....</td> <td style="width: 50%;">Name: .....</td> </tr> <tr> <td>Job Title: .....</td> <td>Job Title: .....</td> </tr> <tr> <td>Date: .....</td> <td>Date: .....</td> </tr> <tr> <td>Signature: .....</td> <td>Signature : .....</td> </tr> </table>			Name: .....	Name: .....	Job Title: .....	Job Title: .....	Date: .....	Date: .....	Signature: .....	Signature : .....
Name: .....	Name: .....									
Job Title: .....	Job Title: .....									
Date: .....	Date: .....									
Signature: .....	Signature : .....									

## 2.2 FX/MM Trader

New FX/MM Trader Users

### Restriction

If this End-User is to be restricted to a maximum amount per deal, please specify amount:

Forex:  No max. amount per deal  Max. amount per deal =

..... EUR

Money Market:  No max. amount per deal  Max. amount per deal =

..... EUR

### Settlement

The settlement of all transactions dealt through FX/MM Trader will be in accordance with the prevailing settlement instructions that previously have been agreed on.

The credit facility agreement that has been agreed on with the Client shall continue to apply.

### 3. Approval and Signature of ABN AMRO Bank N.V.

AREA BELOW TO BE FILLED IN BY ABN AMRO Bank N.V.	
For and on behalf of ABN AMRO Bank N.V.	
Name: .....	Name: .....
Job Title: .....	Job Title:.....
Date: .....	Date: .....
Signature:	Signature:

## 4. Contact Details

- Please fill in 2 copies of this UAF for each End-User to be authorized, sign them and send them to your ABN AMRO contact person or to the i-Treasury Customer Support Desk.

ABN AMRO Bank N.V.  
i-Treasury Customer Support Desk – HQ7000  
Gustav Mahlerlaan 10  
1082 PP Amsterdam  
The Netherlands

- For a faster registration, you could also fax or email your UAF  
Please note that in this case, we still need the original signed version.

Fax:: +31 20 628 26 20

E-mail: [customer.support.gmk@nl.abnamro.com](mailto:customer.support.gmk@nl.abnamro.com)

- Once ABN AMRO will have approved and countersigned the documents, one original will be returned to you

- For any questions or problems, you can contact our i-Treasury Customer Support Desk:

Tel: +31 20 535 72 18

Fax: +31 20 628 26 20

E-mail: [customer.support.gmk@nl.abnamro.com](mailto:customer.support.gmk@nl.abnamro.com)