

CitiDirect® - Access Entity Authority Letter

1. Account Holder's Data

TO: Bank Handlowy w Warszawie S.A. ("Bank")
FROM: _____ ("Client")
RE: Request for Third Party Account Access

2. Wording of the Authorization

For and on behalf of the Client, we hereby authorize Bank to provide access by means of electronic data carriers to our account(s) ("Account") to _____ (the "Accessing Entity").
 (please indicate authorized Company)

The Accessing Entity shall be entitled to perform accounts inquiry and / or transactions initiation functions and shall determine users, individual persons, who will have electronic access to our Account, including users ordering the issuance of transactions for whom the Accessing Entity is also obliged to deliver AML data (data only for final transaction approvers).

The Client shall be bound by the actions of the Accessing Entity taken in respect of the Account and hereby ratifies and confirms all actions done by the Accessing Entity on its behalf in accordance with the purpose stated herein.

We authorize the Bank to deliver necessary information for realization of hereby mentioned access to Citigroup entities-members, including: Citicorp Investments Limited, Citigroup Pty Limited, Citigroup Global Markets Limited, Citigroup Global Markets Inc, Citigroup Global Markets Deutschland AG & Co. KGaA, Citibank International plc, Citibank N.A., Citibank Belgium S.A./N.V., Citibank Romania S.A., ZAO KB „Citibank”, Citibank (Switzerland), Banco Nacional de México, S.A., Citibank Korea Inc., Citibank Japan Ltd., Citibank Europe plc, Citibank Ireland Financial Services, Citigroup Technology Inc, Citigroup Information Technology Operations and Solutions, Citibank China Co. Ltd., Citibank Taiwan Ltd., Citibank A.S., Citicorp Financial Services Ltd., Citibank Espana S.A. [ES, Madrid], Citibank Finance International LTD, Citibank Singapore Limited-Head Office, Handlowy Leasing Sp. z o.o..

This appointment shall remain in full force and effect until Bank's receipt of written notice of revocation signed by the authorized signatory(ies) of the Client or until termination of this appointment by operation of law.

3. Select One

All Accounts associated with the Base Number indicated below:

Base Number	Select One	
	Account Inquiry Only	Account Inquiry and Transaction Initiation
	<input type="checkbox"/>	<input type="checkbox"/>

Indicated Accounts (list below)

Base Number	Accounts	Select One	
		Account Inquiry Only	Account Inquiry and Transaction Initiation
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>

Attach additional pages, if necessary

Please indicate Client's Profile/s Name in CitiDirect belonging to indicated in section 2 entity to whom accounts listed in one of the above tables to be connected.

1.	
2.	
3.	
4.	
5.	

Account Holder's Signature(s)

Date, stamp



Signature(s) of authorized persons consistent with the Account Holder's representation / power of attorney.

The completed form should be sent at the following address: Strefa Dokumentacji Klienta, ul. Senatorska 16, 00-923 Warszawa