



CHANGE OF AUTHORIZATION****

 IBAN HR

 OIB

AUTHORIZED PERSON 1

 Name and surname:

 OIB:
Type of change: new authorization cancel authorization***

AUTHORIZATION TO DISPOSE OF FUNDS IN THE ACCOUNT

 Number of signatures on the payment order*: 1 2

 Maximum amount in EUR **:

Select additional authorization if the number of signatures on the payment order is 2

 Obligatory Authorized Person YES NO

 Independent Authorized Person YES NO

 Limit of the Independent Authorized Person**:

MASTERCARD BUSINESS DEBIT CARD Daily limit amount:

- ATM EUR 796,34 EFT POS no limit
- ATM EUR 530,89 EFT POS EUR 331,81
- ATM EUR 796,34 EFT POS EUR 1327,23
- ATM EUR 0,00 EFT POS EUR 1327,23
- ATM EUR 530,89 EFT POS EUR 0,00
- ATM EUR 265,45 EFT POS EUR 265,45
- ATM EUR 1990,84 EFT POS no limit

 Account balance on the ATM: YES NO

AUTHORIZED PERSON 2

 Name and surname:

 OIB:
Type of change: new authorization cancel authorization***

AUTHORIZATION TO DISPOSE OF FUNDS IN THE ACCOUNT

 Number of signatures on the payment order*: 1 2

 Maximum amount in EUR **:

Select additional authorization if the number of signatures on the payment order is 2

 Obligatory Authorized Person YES NO

 Independent Authorized Person YES NO

 Limit of the Independent Authorized Person**:

MASTERCARD BUSINESS DEBIT CARD Daily limit amount:

- ATM EUR 796,34 EFT POS no limit
- ATM EUR 530,89 EFT POS EUR 331,81
- ATM EUR 796,34 EFT POS EUR 1327,23
- ATM EUR 0,00 EFT POS EUR 1327,23
- ATM EUR 530,89 EFT POS EUR 0,00
- ATM EUR 265,45 EFT POS EUR 265,45
- ATM EUR 1990,84 EFT POS no limit

 Account balance on the ATM: YES NO

 OJ organizational unit

We are aware that all information on processing of personal data are provided in the document "Personal Data Processing Rules of Raiffeisenbank Austria d.d.", which is available in branches and at www.rba.hr. The information is collected pursuant to the Money Laundering and Terrorism Financing Prevention Act, Payment System Act, Civil Obligations Act, and to the effect of executing the Agreement hereof.

 Certification of the Customer

 Date

 Certification of the Bank

*Not necessary to complete in case the person shall be authorized to dispose of funds in the Account exclusively by using MasterCard Business Debit Card

** Not applicable for input access for RBA internet banking/RBA mobile banking

*** Only the authorizations marked on the form will be terminated. If no feature is marked, it shall be deemed that the authorized person as well as the assigned authorizations are removed.

****Authorisations for the account defined under the special agreement to the effect of executing the CMI service are applicable exclusively within the respective service, whereas, as defined by this template, they are not necessarily identical to the CMI authorisations.