Raiffeisen BANK

CHANGE OF AUTHORIZATION

IBAN HR 2 4 8 4 0 0 8 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

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.