CHANGE OF INFORMATION REGARDING BUSINESS RELATIONSHIP/ACCOUNT

	Name of the Business Entity	
OIB		Client ID (filled in by the Bank))

CHANGE OF INFORMATION REGARDING BUSINESS RELATIONSHIP

1) CORRESPONDENCE DATA*

A) New correspondence data:

Correspondence address

Name of the Business Entity	
Street and number	
Post code	
Town	
Country	
Contact person	
Telephone	
Fascimile	
Mobile phone	
E-mail address	

B) Canceling existing correspondence data:

☐ Address ☐ Telephone* ☐ Fascimile* ☐ Mobile phone* ☐ E-mail address*

*Implies canceling all existing correspondence data

2) CHANGE OF OIB OF THE INCUMBENT PHYSICAL PERSON (IF THE ECONOMIC ACTIVITY OR THE FREE PROFFESION IS PERFORMED BY SEVERAL PHYSICAL PERSONS)

Name and surname	OIB

*Information first stated will be used as primary in the communication between the client and the bank.

Raiffeisen BANK

CHANGE OF ACCOUNT CHARACTERISTICS

☐ change regards IBAN Account HR | | | 2 | 4 | 8 | 4 | 0 | 0 | 8 | | | | | | | | | | |

☐ change regards all Accounts of Business Entity

1) Change of place for performing kuna domestic payment transactions

☐ Bank ☐ FINA ☐ retail outlet ☐ all outlets* ☐ contracting ☐ cancellation

*(to determine main outlet)

2) Formats and frequency of statement delivery*

		Daily	Upon turnover	Monthly
RBA iDIREKT:	standard (HUB3, PDF, camt.053)		☐	☐
	XML-collective (HRK)	☐	☐	☐
	MT940	☐	☐	
	MT940 structured	☐	☐	
E-mail:				
	PDF	☐	☐	☐
	HUB3	☐	☐	☐
	camt.053	☐	☐	☐
	XML-individual	☐	☐	☐
	XML-collective (HRK)	☐	☐	☐
	HUB3 for connected accounts	☐	☐	☐
FINA (only if You selected FINA under item 1):	paper		☐	☐
	HUB3		☐	☐
	FINA camt.053		☐	☐
SWIFT:	MT940	☐	☐	
	MT940 structured	☐	☐	
	MT941			
	MT942			
	to SWIFT address			
	Contact e-mail address of the receiver			
Fax - number		☐	☐	☐
By post to the Client's HQ address			☐	☐
By post to another address			☐	☐

Language ☐ croatian ☐ english

*A different periodicity can be contracted only for different channels of account statement delivery.

☐ cancellation (state which)*:

3) Issuing account solvency data at a third person's request

☐ YES ☐ NO

4) FlexiBIZ business package

☐ Contracting ☐ Cancellation ☐ Change of package type (please mark new type of package which you wish to contract)

☐ FlexiBIZ STANDARD
☐ FlexiBIZ BALANCE*
☐ FlexiBIZ BONUS*

Note (required – filled by the Bank):

* Statement for ORYX Assistance (valid only if you chose the FlexiBIZ business package BALANCE or BONUS)

With this signature the person authorized for Customer representation gives their consent to the Bank to take the following actions towards the ORYX Group d.o.o.:

- deliver the ORYX Assistance membership activation, whereby they gain the right to the ORYX Assistance benefits, confirm receipt of the General Rules and Conditions for ORYX Assistance ORYX Benefits with the FlexiBIZ business package BALANCE or BONUS, and accept the provisions thereof in entirety,

- forward data of the business entity (name, PIN, correspondence address and other communication data recorded in the Bank's system at the time of data delivery) as well as personal data of the person/s authorized for Customer representation as identified and registered in the Bank's system at the moment of service activation whose membership shall begin on the beginning of the 5th day in the month following the month in which the person authorized for Customer representation was identified and registered in the Bank's system.

The Bank sends data of the person authorized for Customer representation to the extent necessary for the realization of the rights and benefits arising from the membership (name and surname, PIN).

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

Certification of the Bank

Date

O J outlet

* If a particular current Statement delivery channel and address is not stated for cancellation, it shall be considered that under item 2 only contracting of additional Statements according to marked options is applied for.