



Customer name  
Main customer no.  
Ort, Datum

**Annex 1: Authorized Persons for Online Banking**

**Authorized person 1**

Customer no.

Contract number (to be filled by the bank)

The following authorized person for the above portfolios, accounts, and securities accounts<sup>1</sup>

Name and address of the authorized person

Mobile phone number (for mobileTAN procedure)

- mobile TAN procedure<sup>2</sup>
- push TAN procedure<sup>3</sup>

is/are permitted to use the online banking platform to the following extent:

**2.1. General authorization**

- Unlimited use of the online banking services offered by the bank for all of the customer's portfolios, bank accounts and securities accounts
- Queries relating to all of the customer's portfolios, accounts and securities accounts

**2.2. Individual authorization**

- Unlimited use of the online banking services offered by the bank for the customer's portfolios, bank accounts and securities accounts listed below
- Queries relating to the customer's portfolios, accounts and securities accounts listed below

Portfolio/bank account/securities account number(s)<sup>1</sup>

The authorized person(s) is/are also authorized to fully block access to online banking.

City, date  
Signature of the authorized person

**Authorized person 2**

Customer no.

Contract number (to be filled by the bank)

The following authorized person for the above portfolios, accounts, and securities accounts<sup>1</sup>

Name and address of the authorized person

Mobile phone number (for mobileTAN procedure)

- mobile TAN procedure<sup>2</sup>
- push TAN procedure<sup>3</sup>

is/are permitted to use the online banking platform to the following extent:

**2.1. General authorization**

- Unlimited use of the online banking services offered by the bank for all of the customer's portfolios, bank accounts and securities accounts
- Queries relating to all of the customer's portfolios, accounts and securities accounts

**2.2. Individual authorization**

- Unlimited use of the online banking services offered by the bank for the customer's portfolios, bank accounts and securities accounts listed below
- Queries relating to the customer's portfolios, accounts and securities accounts listed below

Portfolio/bank account/securities account number(s)<sup>1</sup>

The authorized person(s) is/are also authorized to fully block access to online banking.

City, date  
Signature of the authorized person

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**Authorized person 3**

Customer no.

Contract number (to be filled by the bank)

The following authorized person for the above portfolios, accounts, and securities accounts<sup>1</sup>

Name and address of the authorized person

Mobile phone number (for mobileTAN procedure)

- mobile TAN procedure<sup>2</sup>
push TAN procedure<sup>3</sup>

is/are permitted to use the online banking platform to the following extent:

2.1. General authorization

- Unlimited use of the online banking services offered by the bank for all of the customer's portfolios, bank accounts and securities accounts
Queries relating to all of the customer's portfolios, accounts and securities accounts

2.2. Individual authorization

- Unlimited use of the online banking services offered by the bank for the customer's portfolios, bank accounts and securities accounts listed below
Queries relating to the customer's portfolios, accounts and securities accounts listed below

Portfolio/bank account/securities account number(s)<sup>1</sup>

The authorized person(s) is/are also authorized to fully block access to online banking.

City, date
Signature of the authorized person

Authorized person 4

Customer no.

Contract number (to be filled by the bank)

The following authorized person for the above portfolios, accounts, and securities accounts<sup>1</sup>

Name and address of the authorized person

Mobile phone number (for mobileTAN procedure)

- mobile TAN procedure<sup>2</sup>
push TAN procedure<sup>3</sup>

is/are permitted to use the online banking platform to the following extent:

2.1. General authorization

- Unlimited use of the online banking services offered by the bank for all of the customer's portfolios, bank accounts and securities accounts
Queries relating to all of the customer's portfolios, accounts and securities accounts

2.2. Individual authorization

- Unlimited use of the online banking services offered by the bank for the customer's portfolios, bank accounts and securities accounts listed below
Queries relating to the customer's portfolios, accounts and securities accounts listed below

Portfolio/bank account/securities account number(s)<sup>1</sup>

The authorized person(s) is/are also authorized to fully block access to online banking.

City, date
Signature of the authorized person

City, date
Signature(s) of the portfolio/ bank account/ securities account holder(s)

1 The prerequisite for effective authorization is that the authorized person has the right of disposal, e.g. on the basis of a bank authorization or, in the case of authorisation for enquiries, a power of information or a bank authorisation.

2 The authentication instruments will be sent to the address of the Account Holder or authorized user. The mobile TAN procedure is stored for the user unless otherwise specified.

3 The pushTAN procedure requires only a smartphone, tablet or PC to receive a TAN. Please note the respective requirements for your operating system, which can be found in the Google Play Store or App Store.

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