



Service agreement – DNB Connect

Advanced agreement

Part E of the account agreement

Company data		Return address	
Agreement	<input type="checkbox"/> New <input type="checkbox"/> Change	DNB Bank ASA	
Company Registration number		Postboks 1600 Sentrum	
Company name		0021 Oslo	
Company address			
Postal code and town		Country	
Contact person		Telephone	
E-mail		Mobile phone	

Invoicing and transaction fees	
Invoice account for the subscription costs	
Transaction costs (one option only)	<input type="checkbox"/> To be debited from Invoicing account
	<input type="checkbox"/> Split per account (charged the individual account)
	<input type="checkbox"/> Split per division (integrated solution)

File transfer functionality Integrated solution	<input type="checkbox"/> DNB Connect file transfer	Requires log on to DNB Connect to up/download files
	<input type="checkbox"/> DNB File Gateway	Automated transfer requirements: - own software and knowledge about e.g. sFTP, FTPs, AS2 etc. - attachment of technical specification form with details. NB! Technical specification form not needed if communication already is established.

Subscription		Security levels 1-4		Yes	No
Payments	1	Does the execution of payments always have to be approved by 2 persons?	<input type="checkbox"/> 2 approvers for all payments <input type="checkbox"/> Account transfers singly, and 2 approvers for other payments		<input type="checkbox"/>
	Alternatively; tick off the box to the right if transfers between the company's own accounts can be executed by a single person and all other payments need to be approved by two separate persons.				
Administration	2	Should an administrator be empowered to change the number of approvals? (From two to one approval or one to two approvals). - If "No" is selected, you should check to ensure that the company has enough approvers to cope in the event that one or more of them are absent on a payment date. - If "Yes" is selected, you can tick off in the section "Administrator security levels" below which administrator(s) shall or shall not have access to change number of approvals.	<input type="checkbox"/>		<input type="checkbox"/>
	3	Can administrative changes in the Internet bank go into effect without being approved by another administrator? - If "No" is selected, the field "Security level Administrator" below will not apply.	<input type="checkbox"/>		<input type="checkbox"/>
	4	Should an administrator be empowered to give an External User direct access to the company's accounts through the Internet bank? - Provided that the External User is a registered user under another DNB Connect subscription. An External User may e.g. be an accountant, lawyer etc.	<input type="checkbox"/>		<input type="checkbox"/>

User data			Roles			Security level Administrator				Access
N/C/D (new, change delete)	Name	Nordic national ID-number/D-no or existing TB/NB number	Administrator	Orderer	User	Empowered to change number of approvals? (no 2 above) Yes No		Administrate own user privileges? (no 3 above) Yes No		* User Mutual funds
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

* User in Mutual funds • An authorised signer checks off which user is to be linked to the existing agreement for mutual fund trading. The user will thereby be authorised to trade in mutual fund units on behalf of the company.

Signatures		I/we confirm having read and accepted the Terms and Conditions for DNB Connect, the Terms and Conditions for Electronic Services and Terms and Conditions for Trading shares in mutual funds	
Customer	Legally binding signature according to the Company Memorandum and Articles of Association or equivalent.		
Place and date			
Signature(s)			Name(s) in block letters

For the Bank	Checked the signatories against the Company documents and the signatories' proof of identity. The sales person's dept. stamp and signature confirming that signature samples and proof of identity have been submitted previously and checked.		
Place and date			
Signature			Name in block letters:
Other information			Subscription no
			ARS reg.no

