***This is to be transposed and typed on Customer’s Letterhead***

**HSBCnet MANDATE - Required from Profile Owner**

 For Limited Companies: We hereby certify that the following are the true extracts of resolution passed at the meeting of the Board of Directors of the Company held on the       day of       20  .

 Registered / Unregistered Partnerships: We hereby certify that the following are the true extracts of resolution passed at a meeting of all Partners held on the       day of       20  .

 Society / Associations / Clubs: We hereby certify that the following are the true extracts of resolution passed at the meeting of the members of the Society / Association, office-bearers of the Club held on the       day of       20  .

 For Sole Traders: I hereby agree to be bound by the following resolution.

IT WAS RESOLVED THAT:-

1. That       (please insert Sole trader name / Company / Partnership / Society /Association / Club hereinafter referred to as ‘ the Customer’) shall subscribe for the HSBC*net* internet banking service (‘the Service’) offered by HSBC Bank Malta p.l.c. (hereinafter referred to as ‘the Profile Bank’), in relation to the Customer’s existing account(s) and any other account(s) which may subsequently be opened with the Bank in the Customer’s name (together referred to as ‘the Accounts’).
2. That the Profile Bank is hereby authorised to allow the System Administrator/s appointed herein: (a) to operate and access the Accounts in accordance with this Application Form; and (b) to appoint additional System Administrators and other Users so that such other additional System Administrators and Users can in turn operate the Account through the Service.
3. That all or any of the initial System Administrators named in the Application Form and other System Administrators and/or Users as may subsequently be appointed to operate the Service be authorised to request password reset.
4. That all or any of the initial System Administrators named in the Application Form and other System Administrators as may subsequently be appointed to operate the Service be authorised to request security devices replacements.
5. That all or any one or  any two or  any three or  Other: (*please specify*)      \* of the initial System Administrators whose signature appear in clause (vi) below and/or the legal representative/s of the Customer as may be appointed from time to time in accordance with the constitutive documents of the Customer be authorised to:
6. request change from Single to Dual Management Control of the Service;
7. create new System Administrators and/or Users as well as terminate access to the Service to any existing System Administrator and/or User;
8. switch from Sole Transaction Control to Dual Transaction Control;
9. set Daily Transaction Limits – up to a maximum combined daily transaction limit of Eur 500,000 for Single Transaction Control\*\*; and up to a maximum of [ Eur       ] / subject to an unlimited transactional threshold for Dual Transaction Control;
10. add or delete Accounts (including Accounts held in the name of a Customer Associate) from the HSBC*net* internet banking service;
11. cancel and terminate all or part of the Service;
12. add new services/functionalities available on the HSBC*net* internet banking platform including, but not limited to, File Upload, Report Writer, Receivable Finance, Internet Trade Services. These functionalities may be subject to additional fees (in accordance with the Bank’s General Tariff) which the Customer agrees to pay and settle in favour of the Profile Bank;

and that the Profile Bank be hereby authorised to act and comply with any or all such requests/instructions.

1. That the following are the details and specimen signatures of all the initial System Administrators that are being authorized by the Company to make requests or give instructions to the Profile Bank in accordance with clause (v) above:

System Administrator 1 Name:

I.D. Card / Passport Number:

Specimen Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

System Administrator 2 Name:

I.D. Card / Passport Number:

Specimen Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

System Administrator 3 Name:

I.D. Card / Passport Number:

Specimen Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. That the persons whose names and signatures appear under the ‘Agreement Authority’ section of the Application Form (hereinafter referred to as the ‘Authorised Representatives’) are also authorised on behalf of the Customer to sign the Application Form.
2. That the terms set out and the particulars completed in this E-Channels Application Form (‘the Application Form’) and the Terms and Conditions (also found at www.hsbc.com.mt) governing the provision of the Service have been provided to the Customer and are approved, accepted and adopted in all aspects.
3. That the mandate given herein shall prevail for all transactions or instructions given in relation to any of the Accounts by the System Administrator/s and/or User/s through the Service notwithstanding any conflict between the mandate given herein and those given for the respective Accounts.
4. That the authorisations and delegations granted herein are in accordance with the applicable constitutional documents of the Customer.
5. That except for the resolutions herein contained, all other existing mandates given in relation to the Customer account(s) held with the Profile Bank shall continue and remain in force.
6. That this copy of the extract of resolution of the Customer, is certified as correct, and shall as between the Profile Bank and the Customer be conclusive of the passing of the resolution so certified.
7. That these resolutions be communicated to the Profile Bank and remain in force until an amending resolution shall have passed and a certified copy thereof shall have been received by the Profile Bank.
8. That in order for the Bank to be able to maintain correct and up to date customer information, the Customer agrees and accepts to expressly and immediately notify the Bank with the name and other details of any person/s that can exercise control over the management of the Customer (be they System Administrators, Users or otherwise) as well as to provide the Bank with any other information or document required for the identification and verification of identity of any such person.
9. That the System Administrator/s and/or User/s shall notify the Customer whenever they are made aware by the Profile Bank of any change in the Terms and Conditions (found at www.hsbc.com.mt) of the Service.

Dated

Name:       Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Designation: Chairman / Secretary / Director/ Partner/ Trader\*

*\*To mark as appropriate.*

*\*\* However, Eurozone and Priority Payments are subject to a maximum daily limit of EUR 350,000.*