



YOUR DAY-TO-DAY SERVICES PROFESSIONAL ACCOUNT

Opening

By whom? Any validly represented non-Consumer.

Where? At Points of Sale.

In order to be able to conclude the Contract, POST Finance will need the following information enabling it:

- (i) to identify you in the context of the fight against money laundering and the financing of terrorism and
- (ii) to determine your tax obligations (especially your qualification as a US tax resident under the terms of FATCA).

You must produce copies of your articles of association and any amendments to your statutes, plus any publications relating to your representation, and a recent copy of your registration with the Luxembourg Register of Trade and Companies, along with any other documents whose publication is required in connection with your representation. POST Finance may under no circumstances be held liable for any damaging consequences of failure to provide such information, or submission of a false or misleading statement.

This list is not exhaustive. POST Finance reserves the right to make conclusion and execution of the Contract conditional upon the issue of any document it deems necessary in terms of respecting its legal obligations.

POST Finance is not required to give a reason for refusing to open an Account and does not return to the applicant the documents provided supporting his/her application.

POST Finance reserves the right to request additional supporting documents or to implement additional measures to verify or certify the authenticity of the documents supplied in accordance with the Law, at any time.

You must be able to justify your presence as a legal entity at any time, as well as the identity and the powers of Proxies with regard to POST Finance. At least once a year, you must send POST Finance an up-to-date recent extract from the Trade and Companies Register, or its equivalent in the case of foreign companies, a copy of your certified accounts, as well as any other document that POST Finance may legitimately request. You should also inform POST Finance immediately and directly of any changes affecting you, including the address of your registered office and the identities of your legal representatives. You undertake to notify POST Finance immediately of any significant incident liable to affect your business, such as events arising from a judicial, legal or contractual entry in the Trade and Companies Register (or the equivalent of this for foreign companies) relating to its business capital or any of its active elements. You alone shall be responsible for any harm or damage caused if you fail to give such notification or delay giving such notification to POST Finance.

Proxy arrangements

Any Holder wishing to create, amend or terminate a Proxy arrangement on his/her Professional Account must:

- provide the legal or statutory document (e.g. RCS) demonstrating the power of signature, in the case of an amendment;
- provide a statement of signatures for all of the Proxies;
- provide copies of proof of ID of all of the Proxies;
- notify POST Finance of any Proxies he/she wishes to withdraw from the Proxy arrangement.

A Proxy cannot itself amend Proxy Mandates on an Account for which he/she is merely a Proxy.

POST Finance remains free not to accept all or part of the Proxy arrangement, or to request any information, additional evidence or a specific form of Proxy Mandate (e.g. notarised). POST Finance may request, at your expense and prior to accepting the Proxy arrangement, the performance of any additional formality (e.g. notarisation, legalisation, translation, etc.).

The Proxy Mandate will remain valid until POST Finance receives notice of revocation expressed by any of the Holders or the express waiver of the Proxy. In the latter case, POST Finance will inform the Holder(s). If you decide to revoke a Proxy Mandate, you must inform the Proxy as soon as possible and require that he/she return the means of payment in his/her possession.

As regards an individual Account, the Proxy Mandate will automatically end in the case of death/guardianship/trusteeship of the principal or Proxy. Apart from these cases, POST Finance may also terminate the Proxy arrangement for any justified reason not contrary to the Law.

Portability of the Personal Data you entrusted to POST Finance

The procedures relating to your Personal Data and especially its portability are specified in the Personal Data Notice (professionals) available at any Point of Sale and at www.post.lu

Closing the Account /cancelling a Service

Please refer to Article 12 of the POST Finance General Terms and Conditions.