



BNP PARIBAS

The bank
for a changing
world

ACCOUNT OPENING REQUEST LETTER

**BNP PARIBAS SA, NETHERLANDS BRANCH (THE BANK)
CEP – REFERENTIAL TEAM
PER EMAIL TO:
NL.CEP.REFERENTIAL.TEAM@BNPPARIBAS.COM**

Dear Sir, dear Madam,

We kindly ask you to open (a) current account(s) for:

LEGAL NAME: (THE COMPANY)	
REGISTERED COMPANY ADDRESS	
CURRENCY(IES)	

All documentation needed to open the account(s) in your books, as requested by the Bank, is attached to this account opening request letter.

The Company confirms that account statements relating to the current account(s) will exclusively be communicated in the form of electronic statements (eStatements). The Company agrees that it will not receive any account statements until a duly executed subscription form relating to such eStatements is provided to the Bank.

The Company acknowledges the receipt of the Depositor Information Sheet of the Bank.

CONFIRMED AND SIGNED FOR AND BEHALF OF THE COMPANY			
NAME		NAME	
TITLE		TITLE	
DATE OF SIGNING		DATE OF SIGNING	

DEPOSITOR INFORMATION SHEET BNP PARIBAS SA, NETHERLANDS BRANCH

Basic information about the protection of deposits

Deposits in BNP PARIBAS SA, Netherlands Branch are protected by the French deposit guarantee scheme (Fonds de Garantie des Dépôts et de Résolution), subject to the eligibility conditions that apply to the depositor and the deposit. ¹

Limit of protection: EUR 100.000 per depositor per credit institution. ¹

If one person has more than one deposit at the same credit institution: all the deposits at the same credit institution of such person are to be 'aggregated' and the total is subject to the limit of EUR 100.000. ²

If a person has a joint account with another person(s): the limit of EUR 100.000 applies to each depositor separately. ³

Reimbursement period in case of credit institution's failure: 7 (seven) working days. ⁴

Currency of reimbursement: EUR.

Contact of relevant Deposit Guarantee Scheme (DGS):

Fonds de Garantie des Dépôts et de Résolution (FGDR) 65

rue de la Victoire – 75009 Paris

Tel: +33 (0)1 58 18 38 08

Email: contact@garantiedesdepots.fr

www.garantiedesdepots.fr/

Contact of DGS which may repay on behalf of relevant DGS:

De Nederlandsche Bank N.V.

Westeinde 1

1017 ZN Amsterdam, the Netherlands

Tel: +31 (0)20 524 91 11

Email: info@dnb.nl

www.dnb.nl



Additional information

In general, all retail depositors and businesses are covered by the Deposit Guarantee Scheme. There are exceptions for certain deposits and certain depositors. Exceptions are stated on the website of the Deposit Guarantee Scheme. Your credit institution will also inform you on request whether certain products or deposits are covered or not. If deposits are covered, the credit institution shall also confirm this on the statement of account.

Footnotes

- (1) Your deposit is covered by a deposit guarantee scheme. If insolvency of your credit institution should occur, your deposits would be repaid up to EUR 100.000.
- (2) If a deposit is unavailable because a credit institution is unable to meet its financial obligations, depositors are repaid by a deposit guarantee scheme. This repayment covers at maximum EUR 100.000 per person and per credit institution. This means that all deposits at the same credit institution are added up in order to determine the coverage level (subject to the application of legal and contractual provisions in relation to netting between accounts which may show a positive or negative balance). If, for instance, a depositor holds a savings account with EUR 90.000 and a current account with EUR 20.000, he or she will be indemnified only up to a maximum amount of EUR 100.000. Deposits and persons eligible to the Deposit Guarantee Scheme are as stated in article L. 312-4-1 of the French monetary and financial code (for more details, please refer to the website of the French Deposit Guarantee Scheme).
- (3) In case of joint accounts, the limit of EUR 100.000 applies to each depositor.
- (4) The Deposit Guarantee Scheme will repay deposits covered by the Deposit Guarantee Scheme to the depositors that benefit from such guarantee seven working days from the date on which the Autorité de Contrôle Prudentiel et de Résolution determines the unavailability of the deposits with the relevant credit institution that have adhered to such Deposit Guarantee Scheme, in accordance with article L. 312-5 of the French monetary and financial code. This 7 working day period concerns the indemnity payments which don't entail a special processing or require further information or investigation to determine the reimbursement amount or the depositor's identification.

The payment of the indemnity may take place, at the discretion of the Deposit Guarantee Scheme, either:

- by cheque sent by letter with acknowledgement of receipt; or
- by the required information on a secure website, specially opened to this effect by the Fund and accessible through its official website, in order to allow the beneficiary to indicate the references of the account on which he wants the indemnification to be transferred.