

Right of representation and specimen signatures for registered sole proprietorships, trading partnerships, non-trading partnerships and corporations

Internal bank data/filling data

Type of account (e.g. current account, safe custody account)

Account No./Safe custody account no.

- | | | |
|----|--|--|
| 1. | | |
| 2. | | |
| 3. | | |

Enclosure to the opening of accounts/safe custody accounts of

Sheet no.

Account holder

Right of representation and specimen signatures

The persons listed below shall be authorised to represent us vis-à-vis the Bank as follows:

Names of proprietors, personally liable partners, management board members, managing directors

Right of representation vis-à-vis the Bank¹

Addendum to the right of representation and specimen signatures

In addition to the authorised representatives already indicated, the persons listed below shall be authorised to represent us vis-à-vis the Bank as follows:

To be filled in by the Bank²: Limited individual power of attorney

Specimen signatures of proprietors, personally liable partners, management board members, managing directors

1.			
2.			
3.			
4.			
5.			

Names of "Prokuristen" (holders of general commercial power of attorney)

Right of representation vis-à-vis the Bank¹

To be filled in by the Bank²: Limited individual power of attorney

Specimen signatures of "Prokuristen"

6.			
7.			
8.			
9.			
10.			

¹ Persons who are to have individual right of representation must be marked with an "I"; those who are to have joint right of representation with another person specified below are to be marked with a "J".

² See under II

	Names of "Handlungsbevollmächtigte" ³ who have been authorised to enter into obligations on bills of exchange, conclude loan agreements and furnish the declarations required to secure the loan agreements, except where security is provided in the form of charges on property.	Right of representation vis-à-vis the Bank ¹	To be filled in by the Bank ² : Limited individual power of attorney	Specimen signatures of "Handlungsbevollmächtigte"
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				

	Names of "Handlungsbevollmächtigte" ³ with no authority to enter into obligations on bills of exchange and conclude loan agreements	Right of representation vis-à-vis the Bank ¹	To be filled in by the Bank ² : Limited individual power of attorney	Specimen signatures of "Handlungsbevollmächtigte"
23.				
24.				
25.				
26.				
27.				
28.				
29.				

³ The form "Power of attorney for accounts/safe custody accounts" must be used for the authorisation of other persons

	Names of "Handlungsbevollmächtigte" ³ with no authority to enter into obligations on bills of exchange and conclude loan agreements	Right of representation vis-à-vis the Bank ¹	To be filled in by the Bank ² : Limited individual power of attorney	Specimen signatures of "Handlungsbevollmächtigte"
30.				
31.				
32.				
33.				
34.				
35.				
36.				
37.				
38.				
39.				
40.				
41.				
42.				
43.				
44.				
45.				
46.				
47.				
48.				

II. Limitation of the power of attorney vis-à-vis the Bank in the case of joint right of representation in accordance with the articles⁴

If, in accordance with the Commercial Register/Register of Cooperative Societies or Register of non-trading Partnerships, all legal representatives (personally liable partner of a general partnership, limited partnership or non-trading partnership, management board of a public limited company, managing director of a privat limited company, management board of a cooperative) of the account holder have joint right of representation, individual right of representation vis-à-vis the Bank granted on this specimen signatures sheet shall be limited to transactions directly relating to the management of the account(s)/safe custody account(s).

These shall include in particular:

- disposing of account balances (e.g. by credit transfer order, cash withdrawal, cheque)
- drawing on loans granted (including instructions to provide a guarantee, utilisation of existing overdraft facilities and presentation of bills of exchange for discounting)
- buying and selling securities and foreign exchange and requesting delivery of these
- accepting and acknowledging periodic balance statements, statements of account, securities, safe custody and income statements plus other statements and advices
- issuing collection orders
- changing withdrawal limit for Onlinebanking
- ordering debit cards/Maestro cards
- changing address of partnership/corporate body for bank

For legal reasons, individual right of representation for all business transactions can only be granted vis-à-vis the Bank for partnerships and corporations where the partnership agreement or the articles provide for individual right of representation for legal representatives. The account holder must notify the Bank immediately and – for proof-related reasons – if possible in writing of the extinction or amendment of any right of representation advised to the Bank. This notification requirement shall also exist where the right of representation has been recorded in a public register (e.g. Commercial Register) and its extinction or amendment is entered in this register.

Place, Date Signature(s) of the account holder(s)⁵

Bank remarks

Entered in the register at the Amtsgericht (Local Court) under no. certified extract from register dated

Joint right of representation in accordance with the articles exists (see II.) yes no

Receipt of the specimen signatures confirmed to the account holder by registered letter with Return receipt received on:

Return receipt ("hand to addressee only") with PostIdent
 repeating in full the names of the authorised representatives and their type of right of representation

Date, signature of bank official Date, signature of bank official

Identification of authorised representatives

	Name, private address of authorised representatives	Type of identity document (no., issued by, on)	Date of birth
1.		<input type="checkbox"/> with PostIdent	
2.		<input type="checkbox"/> with PostIdent	
3.		<input type="checkbox"/> with PostIdent	

⁴ Hinweis für die Bank: Vorstehend unter I ist zu vermerken, daß die Einzelvollmacht eingeschränkt ist.

⁵ Sollten die Organe der Gesellschaft teilweise allein und teilweise gesamtvertretungsberechtigt sein, so sollte das Unterschriftenprobenblatt mindestens von einer alleinvertretungsberechtigten Person unterzeichnet werden.

4.

with PostIdent

5.

with PostIdent

Date, signature of bank official