

There is a need to introduce some new documents that the bank needs to exchange or sign with the client

Products	Documentation (Intended exclusively for legal entities)	Exchange	Signing	Additional comment
Overdraft	Contract	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Overdraft	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
Overdraft	Request for Bill of exchange registration	Delivered by the bank	Signed by the user and the bank	This refers to the request for registration of promissory notes of legal entities
Overdraft	Bank guarantee (colateral)	Delivered by the user	Without signing	#
Overdraft	Real estate appraisal	Delivered by the user	Without signing	#
Overdraft	Corporate guarantee	Delivered by the user	Without signing	#
Overdraft	Specification of goods for establishing a pledge	Delivered by the user	Signed by the user	#
Overdraft	Insurance policy and vinculation	Delivered by the user	Signed by the user	#
Overdraft	Guarantee deposit Agreement	Delivered by the bank	Signed by the user and the bank	Only on condition that the depositor is a legal entity
Overdraft	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity
Overdraft	Annex	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Working capital	Contract	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Working capital	Repayment plan	Delivered by the bank	Signed by the user	#
Working capital	Request for withdrawal of funds	Delivered by the user	Signed by the user	#
Working capital	Decision on liability of the founder	Delivered by the bank	Signed by the user	Only on the condition that the founder is a legal entity (not applicable in the case when natural persons are the founders of the client who make the decision on debt)
Working capital	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities

Working capital	Request for Bill of exchange registration	Delivered by the bank	Signed by the user and the bank	This refers to the request for registration of promissory notes of legal entities
Working capital	Real estate appraisal	Delivered by the user	Without singing	#
Working capital	Insurance policy and vinculation	Delivered by the user	Signed by the user	#
Working capital	Specification of goods for establishing a pledge	Delivered by the user	Signed by the user	#
Working capital	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity
Working capital	Bank guarantee (colateral)	Delivered by the user	Without singing	#
Working capital	Corporate guarantee	Delivered by the user	Without singing	#
Working capital	Guarantee deposit Agreement	Delivered by the bank	Signed by the user and the bank	Only on condition that the depositor is a legal entity
Working capital	Annex	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Credit for permanent working capital	Contract	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Credit for permanent working capital	Repayment plan	Delivered by the bank	Signed by the user	#
Credit for permanent working capital	Request for withdrawal of funds	Delivered by the user	Signed by the user	#
Credit for permanent working capital	Decision on liability of the founder	Delivered by the bank	Signed by the user	Only on the condition that the founder is a legal entity (not applicable in the case when natural persons are the founders of the client who make the decision on debt)
Credit for permanent working capital	Document for confirmation of intended use	Delivered by the user	Without singing	#
Credit for permanent working capital	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
Credit for permanent working capital	Request for Bill of exchange registration	Delivered by the bank	Signed by the user and the bank	This refers to the request for registration of promissory notes of legal entities
Credit for permanent working capital	Real estate appraisal	Delivered by the user	Without singing	#
Credit for permanent working capital	Insurance policy and vinculation	Delivered by the user	Signed by the user	#
Credit for permanent working capital	Specification of goods for establishing a pledge	Delivered by the user	Signed by the user	#
Credit for permanent working capital	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity

Credit for permanent working capital	Bank guarantee (colateral)	Delivered by the user	Without singing	#
Credit for permanent working capital	Corporate guarantee	Delivered by the user	Without singing	#
Credit for permanent working capital	Guarantee deposit Agreement	Delivered by the bank	Signed by the user and the bank	Only on condition that the depositor is a legal entity
Credit for permanent working capital	Annex	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
FX Forward - Client related	Questionnaire for client categorization	Delivered by the bank	Signed by the user and the bank	#
FX Forward - Client related	Client Classification Notice	Delivered by the bank	Without singing	#
FX Forward - Client related	Information about the advantages and disadvantages of different investment products	Delivered by the bank	Signed by the user	#
FX Forward - Client related	Investment profile for corporate and institutional clients	Delivered by the bank	Signed by the user	#
FX Forward - Client related	Confirmation of concluded hedging transaction	Delivered by the bank	Signed by the user and the bank	#
FX Forward - Client related	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
FX Forward - Client related	Real estate appraisal	Delivered by the user	Without singing	#
FX Forward - Client related	Insurance policy and vinculation	Delivered by the user	Signed by the user	#
FX Forward - Client related	Property sheet	Delivered by the user	Without singing	#
FX Forward - Client related	Specification of goods for establishing a pledge	Delivered by the user	Signed by the user	#
FX Forward - Client related	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity
FX Forward - Client related	Corporate guarantee	Delivered by the user	Without singing	#
FX Forward - Client related	Guarantee deposit Agreement	Delivered by the bank	Signed by the user and the bank	Only on condition that the depositor is a legal entity
FX Forward - Client related	Guarantee deposit Agreement	Delivered by the bank	Signed by the user and the bank	Only on condition that the depositor is a legal entity
Term Deposit	Framework Contract	Delivered by the bank	Signed by the user and the bank	#
Term Deposit	Offer for term deposits	Delivered by the bank	Signed by the user and the bank	#
Term Deposit	Contract for overnight	Delivered by the bank	Signed by the user and the bank	#
Term Deposit	Standing order for overnight term	Delivered by the bank	Signed by the user and the bank	#
Term Deposit	Agreement on non-purpose term RSD deposit of clients	Delivered by the bank	Signed by the user and the bank	#
Term Deposit	Agreement on non-purpose term foreign currency deposit of clients	Delivered by the bank	Signed by the user and the bank	#
Term Deposit	Annex	Delivered by the bank	Signed by the user and the bank	#
Term Deposit	Basic elements of the Agreement	Delivered by the bank	Without singing	#

Term Deposit	Repayment plan	Delivered by the bank	Signed by the user	#
Term Deposit	Request for early cancellation	Delivered by the user	Signed by the user	#
Cash collection	Contract on deposit of value	Delivered by the bank	Signed by the user and the bank	#
Cash collection	General authorization	Delivered by the bank	Signed by the user	#
Cash collection	Appendix 1 - list of facilities	Delivered by the bank	Signed by the user	#
Payroll	Payroll Contract	Delivered by the bank	Signed by the user and the bank	#
Payroll	Zahtev za eBanking	Delivered by the bank	Signed by the user and the bank	#
Debit Card	Request for issuance	Delivered by the bank	Signed by the user and the bank	#
Debit Card	Debit Card issuance request	Delivered by the bank	Signed by the user and the bank	#
Debit Card	SMS Card alarm request	Delivered by the bank	Signed by the user	#
Debit Card	Request for card reissuing	Delivered by the bank	Signed by the user and the bank	#
Debit Card	SMS phone number change	Delivered by the bank	Signed by the user	#
Debit Card	Request for limit transaction number change	Delivered by the bank	Signed by the user and the bank	#
Debit Card	Request for limit change	Delivered by the bank	Signed by the user and the bank	#
Debit Card	Request for connected account change	Delivered by the bank	Signed by the user and the bank	#
Debit Card	Request for transaction check	Delivered by the user	Without signing	#
Debit Card	Card return request	Delivered by the bank	Signed by the user	#
Debit Card	Card return/cancelation request	Delivered by the bank	Signed by the user	#
Debit Card	Request for issuance	Delivered by the bank	Signed by the user and the bank	#
Debit Card	Debit Card issuance request	Delivered by the bank	Signed by the user and the bank	#
Debit Card	SMS Card alarm request	Delivered by the bank	Signed by the user	#
Debit Card	Request for card reissuing	Delivered by the bank	Signed by the user and the bank	#
Debit Card	SMS phone number change	Delivered by the bank	Signed by the user	#
Debit Card	Request for limit transaction number change	Delivered by the bank	Signed by the user and the bank	#
Debit Card	Request for limit change	Delivered by the bank	Signed by the user and the bank	#
Debit Card	Request for connected account change	Delivered by the bank	Signed by the user and the bank	#
Debit Card	Request for transaction check	Delivered by the user	Without signing	#
Debit Card	Card return request	Delivered by the bank	Signed by the user	#
Debit Card	Card return/cancelation request	Delivered by the bank	Signed by the user	#
Settlement	Balancing order	Delivered by the bank	Signed by the user	#
Settlement	Confirmation of order receipt	Delivered by the bank	Signed by the bank	#

Settlement	Confirmation of account balance	Delivered by the bank	Without signing	#
Settlement	Notification of inflow based on balancing	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	DDE list of authorized users	Delivered by the bank	Signed by the user	#
Account opening and maintenance	Account opening request	Delivered by the bank	Signed by the user and the bank	Only on the condition that the client already has an account at UniCredit Bank and now requests the opening of an additional account
Account opening and maintenance	Account opening request - sick leave	Delivered by the bank	Signed by the user and the bank	Only on the condition that the client already has an account at UniCredit Bank and now requests the opening of an additional account
Account opening and maintenance	KYC questionnaire	Delivered by the bank	Signed by the user and the bank	#
Account opening and maintenance	Contract for account opening	Delivered by the bank	Signed by the user and the bank	Only on the condition that the client already has an account at UniCredit Bank and now requests the opening of an additional account
Account opening and maintenance	Annex	Delivered by the bank	Signed by the user and the bank	#
Account opening and maintenance	Contract for account opening - special purpose	Delivered by the bank	Signed by the user and the bank	Only on the condition that the client already has an account at UniCredit Bank and now requests the opening of an additional account
Account opening and maintenance	Contract for account opening - sick leave	Delivered by the bank	Signed by the user and the bank	Only on the condition that the client already has an account at UniCredit Bank and now requests the opening of an additional account
Account opening and maintenance	Contract on execution of payment orders with foreign countries without accompanying documentation	Delivered by the bank	Signed by the user and the bank	#
Account opening and maintenance	Contract - successive purchase of foreign currency	Delivered by the bank	Signed by the user and the bank	#
Account opening and maintenance	Client Consent	Delivered by the bank	Signed by the user and the bank	#
Account opening and maintenance	Request for account closure	Delivered by the user	Signed by the user	#
Account opening and maintenance	Certificate of turnover in the period on current accounts - for all currencies	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Certificate of average balance in the period on current accounts - for all currencies	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Confirmation of the balance on the day on current accounts or city deposit accounts	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Confirmation that current accounts or the client are not blocked by the NBS	Delivered by the bank	Signed by the bank	#

Account opening and maintenance	Confirmation that current accounts or the client is blocked by the NBS	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Non-binding letters of intent	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Certificate of payment of the founding capital to current or accounts in the establishment	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Certificate of increase of the founding capital by payment of the founder according to the decision on the increase to current accounts	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Certificate of increase of the founding capital by payment of loans of the founders according to the decision on the loan to current accounts	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Confirmation of the increase of the founding capital by the conversion of the received loans of the founders according to the decision to current accounts	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Certificate of possession of current accounts	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Certificate of possession of current accounts and valid signature specimen	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Certificate of possession of current accounts and authorised signatures with e/banking signing rights	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Certificates of closed customer accounts	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Confirmation of GPP payment from current accounts or remittance coverage	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Confirmation of GPP inflow to current accounts	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Confirmation of payment by cards	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Confirmation of ownership of accounts related to MASTER, VISA cards	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Confirmation of payment made in Domestic payment operations	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Extract of open items	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Confirmation of balances of liabilities and receivables on clients' accounts, at the request of the client's auditing company	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Extended extract of open items	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Interest sheets for a vista deposits	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Client extract	Delivered by the bank	Without signing	#
Account opening and maintenance	Analytical cards on changes in the account for a certain period	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Different types of invoices	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	SWIFT message about the executed payment	Delivered by the bank	Without signing	#
Account opening and maintenance	Inflow notifications from abroad	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Forms 70 and 60 on payments / inflows	Delivered by the user	Signed by the user	#

Account opening and maintenance	Calculations for the purchase of foreign currency	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Certificate of balance on the account of a non-resident in order to obtain a tax certificate	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Refund Requests / Certificates of Wrong Payment	Delivered by the user	Signed by the user	#
Account opening and maintenance	Answer for direct payments	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Invoices to other banks for checks arrived by mail	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Proof of loan / debt balance	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Invoices for credit transactions	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Confirmation of balances of liabilities and receivables on clients' accounts, at the request of the client's auditing company	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Extract from APR	Delivered by the user	Without singing	#
Account opening and maintenance	Extract from the register of the competent authority	Delivered by the user	Without singing	#
Account opening and maintenance	Extract from the register of the home country (for non-residents)	Delivered by the user	Without singing	#
Account opening and maintenance	Act of incorporation	Delivered by the user	Without singing	#
Account opening and maintenance	Decision on the establishment	Delivered by the user	Without singing	#
Account opening and maintenance	Change of Act of incorporation	Delivered by the user	Without singing	#
Account opening and maintenance	Identification document (ID card / passport)	Delivered by the user	Without singing	#
Account opening and maintenance	Extract from business registry	Delivered by the user	Without singing	#
Account opening and maintenance	Business documentation	Delivered by the user	Without singing	#
Account opening and maintenance	Statement of ownership structure	Delivered by the user	Signed by the user	#
Account opening and maintenance	AML Questioner	Delivered by the bank	Signed by the bank	#
Account opening and maintenance	Official note	Delivered by the bank	Without singing	#
Account opening and maintenance	Tax Identification Number	Delivered by the user	Without singing	#
Account opening and maintenance	Central Register of Beneficial Owners	Delivered by the user	Without singing	#
Account opening and maintenance	MORO authorisations	Delivered by the bank	Signed by the user	#
Safekeeping	Contract	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Safekeeping	Tariff	Delivered by the bank	Signed by the user and the bank	#
Safekeeping	Procedures	Delivered by the bank	Signed by the user and the bank	#

Safekeeping	Account opening request	Delivered by the bank	Signed by the user and the bank	Only on the condition that the client already has an account at UniCredit Bank and now requests the opening of an additional account
Safekeeping	List of accounts 2	Delivered by the bank	Signed by the bank	#
Net asset value calculation	NAV calculation	Delivered by the user	Without singing	#
Net asset value calculation	Confirmation of the agreed NAV	Delivered by the bank	Without singing	#
Net asset value calculation	Fee specifications	Delivered by the bank	Without singing	#
Corporate actions (revenue collection, representation at shareholders' meetings)	CA order	Delivered by the user	Signed by the user	#
Corporate actions (revenue collection, representation at shareholders' meetings)	CA inflow notification	Delivered by the bank	Without singing	#
Discount Bills of Exchange	Contract	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Discount Bills of Exchange	Decision of the competent authority of the client	Delivered by the bank	Signed by the user	Only on the condition that the founder is a legal entity (not applicable in the case when natural persons are the founders of the client who make the decision on debt)
Discount Bills of Exchange	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
Discount Bills of Exchange	Request for Bill of exchange registration	Delivered by the bank	Signed by the user and the bank	This refers to the request for registration of promissory notes of legal entities
Discount Bills of Exchange	Bank guarantee (colateral)	Delivered by the user	Without singing	#
Discount Bills of Exchange	Real estate appraisal	Delivered by the user	Without singing	#
Discount Bills of Exchange	Corporate guarantee	Delivered by the user	Without singing	#
Discount Bills of Exchange	Specification of goods for establishing a pledge	Delivered by the user	Signed by the user	#
Discount Bills of Exchange	Insurance policy and vinculation	Delivered by the user	Signed by the user	#
Discount Bills of Exchange	Guarantee deposit Agreement	Delivered by the bank	Signed by the user and the bank	Only on condition that the depositor is a legal entity
Discount Bills of Exchange	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity
Discount Bills of Exchange	Annex	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee

Letters of intent - binding and not binding- issuance	Contract	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Letters of intent - binding and not binding- issuance	Issuance Request LOI	Delivered by the user	Signed by the user	#
Letters of intent - binding and not binding- issuance	Instruction from client	Delivered by the bank	Without singing	#
Letters of intent - binding and not binding- issuance	Decision of the competent authority of the client	Delivered by the bank	Signed by the user	Only on the condition that the founder is a legal entity (not applicable in the case when natural persons are the founders of the client who make the decision on debt)
Letters of intent - binding and not binding- issuance	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
Letters of intent - binding and not binding- issuance	Request for Bill of exchange registration	Delivered by the bank	Signed by the user and the bank	This refers to the request for registration of promissory notes of legal entities
Letters of intent - binding and not binding- issuance	Bank guarantee (colateral)	Delivered by the user	Without singing	#
Letters of intent - binding and not binding- issuance	Real estate appraisal	Delivered by the user	Without singing	#
Letters of intent - binding and not binding- issuance	Corporate guarantee	Delivered by the user	Without singing	#
Letters of intent - binding and not binding- issuance	Specification of goods for establishing a pledge	Delivered by the user	Signed by the user	#
Letters of intent - binding and not binding- issuance	Insurance policy and vinculation	Delivered by the user	Signed by the user	#
Letters of intent - binding and not binding- issuance	Guarantee deposit Agreement	Delivered by the bank	Signed by the user and the bank	Only on condition that the depositor is a legal entity
Letters of intent - binding and not binding- issuance	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity
Letters of intent - binding and not binding- issuance	Annex	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Factoring with or without recourse	Contract	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Factoring with or without recourse	Decision of the competent authority of the client	Delivered by the bank	Signed by the user	Only on the condition that the founder is a legal entity (not applicable in the case when natural persons are the founders of the client who make the decision on debt)
Factoring with or without recourse	Appendix 1 offer for financing	Delivered by the bank	Signed by the user and the bank	#

Factoring with or without recourse	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
Factoring with or without recourse	Request for Bill of exchange registration	Delivered by the bank	Signed by the user and the bank	This refers to the request for registration of promissory notes of legal entities
Factoring with or without recourse	Corporate guarantee	Delivered by the user	Without singing	#
Factoring with or without recourse	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity
GWS - Mbusiness	GWS request	Delivered by the user	Signed by the user and the bank	#
GWS - Mbusiness	Handover certificate	Delivered by the user	Signed by the user and the bank	#
GWS - Mbusiness	GWS request termination	Delivered by the user	Signed by the user and the bank	#
GWS - Mbusiness	GWS request termination	Delivered by the user	Signed by the user and the bank	#
Cash Back	Contract for Cash Back	Delivered by the bank	Signed by the user and the bank	#
Cash Back	Offer	Delivered by the bank	Signed by the user and the bank	#
Cash Back	List of points of sales	Delivered by the bank	Signed by the user	#
Cash Back	Special condition	Delivered by the bank	Signed by the user and the bank	#
Cash Back	Annex	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
E-Commerce	Agreement on acceptance of payment cards	Delivered by the bank	Signed by the user and the bank	#
E-Commerce	Offer	Delivered by the bank	Signed by the user and the bank	#
E-Commerce	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
E-Commerce	Request for Bill of exchange registration	Delivered by the bank	Signed by the user and the bank	This refers to the request for registration of promissory notes of legal entities
E-Commerce	Special condition	Delivered by the bank	Signed by the user and the bank	#
E-Commerce	Instructions for working on the Internet point of sales	Delivered by the bank	Without singing	#
E-Commerce	Annex	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
POS (POS IP)	Agreement on acceptance of payment cards	Delivered by the bank	Signed by the user and the bank	#
POS (POS IP)	List of points of sales	Delivered by the bank	Signed by the user	#
POS (POS IP)	Offer	Delivered by the bank	Signed by the user and the bank	#

POS (POS IP)	Special condition	Delivered by the bank	Signed by the user and the bank	#
POS (POS IP)	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
POS (POS IP)	Request for Bill of exchange registration	Delivered by the bank	Signed by the user and the bank	This refers to the request for registration of promissory notes of legal entities
POS (POS IP)	Annex	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
SWIFT MT 101	Authorisation for MT 101 Execution	Delivered by the bank	Signed by the user and the bank	#
SWIFT MT 940/942	Agreement for activation of MT940/MT942	Delivered by the bank	Signed by the user and the bank	#
European Gate	TLA	Delivered by the bank	Signed by the user and the bank	#
GWS - Business Net	GWS request	Delivered by the user	Signed by the user and the bank	#
GWS - Business Net	Handover certificate	Delivered by the user	Signed by the user and the bank	#
GWS - Business Net	GWS request termination	Delivered by the user	Signed by the user and the bank	#
GWS - Business Net	GWS request amendment	Delivered by the user	Signed by the user and the bank	#
Standing order	Standing order	Delivered by the bank	Signed by the user and the bank	#
Direct Debit	Agreement for Direct Debit	Delivered by the bank	Signed by the user and the bank	#
Direct Debit	Halcom request	Delivered by the bank	Signed by the user and the bank	#
Domestic "Cash Pooling"	Contract "Cash Pooling"	Delivered by the bank	Signed by the user and the bank	#
Domestic "Cash Pooling"	Cash Pooling activation request	Delivered by the bank	Signed by the user and the bank	#
Multipurpose line	Contract	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Multipurpose line	Request for issuing a LG/LC/LOI	Delivered by the user	Signed by the user	#
Multipurpose line	Document for purpose control	Delivered by the user	Without signing	#
Multipurpose line	Documentation for issuing LG/LC/LOI	Delivered by the user	Without signing	#
Multipurpose line	Repayment plan	Delivered by the bank	Signed by the user	#
Multipurpose line	Request for withdrawal of funds	Delivered by the user	Signed by the user	#
Multipurpose line	Decision of the competent authority of the client	Delivered by the bank	Signed by the user	Only on the condition that the founder is a legal entity (not applicable in the case when natural persons are the founders of the client who make the decision on debt)

Multipurpose line	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
Multipurpose line	Request for Bill of exchange registration	Delivered by the bank	Signed by the user and the bank	This refers to the request for registration of promissory notes of legal entities
Multipurpose line	Bank guarantee (colateral)	Delivered by the user	Without singing	#
Multipurpose line	Real estate appraisal	Delivered by the user	Without singing	#
Multipurpose line	Corporate guarantee	Delivered by the user	Without singing	#
Multipurpose line	Specification of goods for establishing a pledge	Delivered by the user	Signed by the user	#
Multipurpose line	Insurance policy and vinculation	Delivered by the user	Signed by the user	#
Multipurpose line	Guarantee deposit Agreement	Delivered by the bank	Signed by the user and the bank	Only on condition that the depositor is a legal entity
Multipurpose line	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity
Multipurpose line	Annex	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Investment financing	Contract	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Investment financing	Document for confirmation of intended use	Delivered by the user	Without singing	#
Investment financing	Repayment plan	Delivered by the bank	Signed by the user	#
Investment financing	Request for withdrawal of funds	Delivered by the user	Signed by the user	#
Investment financing	Decision of the competent authority of the client	Delivered by the bank	Signed by the user	Only on the condition that the founder is a legal entity (not applicable in the case when natural persons are the founders of the client who make the decision on debt)
Investment financing	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
Investment financing	Request for Bill of exchange registration	Delivered by the bank	Signed by the user and the bank	This refers to the request for registration of promissory notes of legal entities
Investment financing	Bank guarantee (colateral)	Delivered by the user	Without singing	#
Investment financing	Real estate appraisal	Delivered by the user	Without singing	#
Investment financing	Corporate guarantee	Delivered by the user	Without singing	#

Investment financing	Specification of goods for establishing a pledge	Delivered by the user	Signed by the user	#
Investment financing	Insurance policy and vinculation	Delivered by the user	Signed by the user	#
Investment financing	Guarantee deposit Agreement	Delivered by the bank	Signed by the user and the bank	Only on condition that the depositor is a legal entity
Investment financing	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity
Investment financing	Annex	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Multipurpose Revolving Facility Line	Contract	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Multipurpose Revolving Facility Line	Request for issuing a LG/LC/LOI	Delivered by the user	Signed by the user	#
Multipurpose Revolving Facility Line	Document for purpose control	Delivered by the user	Without singing	#
Multipurpose Revolving Facility Line	Documentation for issuing LG/LC/LOI	Delivered by the user	Without singing	#
Multipurpose Revolving Facility Line	Repayment plan	Delivered by the bank	Signed by the user	#
Multipurpose Revolving Facility Line	Request for withdrawal of funds	Delivered by the user	Signed by the user	#
Multipurpose Revolving Facility Line	Decision of the competent authority of the client	Delivered by the bank	Signed by the user	Only on the condition that the founder is a legal entity (not applicable in the case when natural persons are the founders of the client who make the decision on debt)
Multipurpose Revolving Facility Line	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
Multipurpose Revolving Facility Line	Request for Bill of exchange registration	Delivered by the bank	Signed by the user and the bank	This refers to the request for registration of promissory notes of legal entities
Multipurpose Revolving Facility Line	Bank guarantee (colateral)	Delivered by the user	Without singing	#
Multipurpose Revolving Facility Line	Real estate appraisal	Delivered by the user	Without singing	#
Multipurpose Revolving Facility Line	Corporate guarantee	Delivered by the user	Without singing	#
Multipurpose Revolving Facility Line	Specification of goods for establishing a pledge	Delivered by the user	Signed by the user	#
Multipurpose Revolving Facility Line	Insurance policy and vinculation	Delivered by the user	Signed by the user	#

Multipurpose Revolving Facility Line	Guarantee deposit Agreement	Delivered by the bank	Signed by the user and the bank	Only on condition that the depositor is a legal entity
Multipurpose Revolving Facility Line	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity
Multipurpose Revolving Facility Line	Annex	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Payment guarantee	Contract	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Payment guarantee	Request for issuing a guarantee	Delivered by the user	Signed by the user	#
Payment guarantee	Instruction from client	Delivered by the bank	Without singing	#
Payment guarantee	Decision of the competent authority of the client	Delivered by the bank	Signed by the user	Only on the condition that the founder is a legal entity (not applicable in the case when natural persons are the founders of the client who make the decision on debt)
Payment guarantee	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
Payment guarantee	Request for Bill of exchange registration	Delivered by the bank	Signed by the user and the bank	This refers to the request for registration of promissory notes of legal entities
Payment guarantee	Bank guarantee (colateral)	Delivered by the user	Without singing	#
Payment guarantee	Real estate appraisal	Delivered by the user	Without singing	#
Payment guarantee	Corporate guarantee	Delivered by the user	Without singing	#
Payment guarantee	Specification of goods for establishing a pledge	Delivered by the user	Signed by the user	#
Payment guarantee	Insurance policy and vinculation	Delivered by the user	Signed by the user	#
Payment guarantee	Guarantee deposit Agreement	Delivered by the bank	Signed by the user and the bank	Only on condition that the depositor is a legal entity
Payment guarantee	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity
Payment guarantee	Annex	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Performance Bond	Contract single LG	Delivered by the bank	Signed by the user and the bank	#
Performance Bond	Issuance Request	Delivered by the user	Signed by the user	#

Performance Bond	Decision of the competent authority of the client	Delivered by the bank	Signed by the user	Only on the condition that the founder is a legal entity (not applicable in the case when natural persons are the founders of the client who make the decision on debt)
Performance Bond	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
Performance Bond	Request for Bill of exchange registration	Delivered by the bank	Signed by the user and the bank	This refers to the request for registration of promissory notes of legal entities
Performance Bond	Bank guarantee (colateral)	Delivered by the user	Without singing	#
Performance Bond	Real estate appraisal	Delivered by the user	Without singing	#
Performance Bond	Corporate guarantee	Delivered by the user	Without singing	#
Performance Bond	Specification of goods for establishing a pledge	Delivered by the user	Signed by the user	#
Performance Bond	Insurance policy and vinculation	Delivered by the user	Signed by the user	#
Performance Bond	Guarantee deposit Agreement	Delivered by the bank	Signed by the user and the bank	Only on condition that the depositor is a legal entity
Performance Bond	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity
Performance Bond	Annex	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Purchase of receivables based on invoices	Contract	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Purchase of receivables based on invoices	Decision of the competent authority of the client	Delivered by the bank	Signed by the user	Only on the condition that the founder is a legal entity (not applicable in the case when natural persons are the founders of the client who make the decision on debt)
Purchase of receivables based on invoices	Appendix 1 offer for financing	Delivered by the bank	Signed by the user	#
Purchase of receivables based on invoices	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
Purchase of receivables based on invoices	Request for Bill of exchange registration	Delivered by the bank	Signed by the user and the bank	This refers to the request for registration of promissory notes of legal entities
Purchase of receivables based on invoices	Corporate guarantee	Delivered by the user	Without singing	#

Purchase of receivables based on invoices	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity
Commodity option	ISDA Cross-border representative letter	Delivered by the bank	Signed by the user and the bank	#
Commodity option	Questionnaire for client categorization	Delivered by the bank	Signed by the user and the bank	#
Commodity option	Investment profile for corporate and institutional clients	Delivered by the bank	Signed by the user	#
Commodity option	Client Classification Notice	Delivered by the bank	Without singing	#
Commodity option	Confirmation of concluded hedging transaction	Delivered by the bank	Signed by the user and the bank	#
Commodity option	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
Commodity option	Real estate appraisal	Delivered by the user	Without singing	#
Commodity option	Property sheet	Delivered by the user	Without singing	#
Commodity option	Corporate guarantee	Delivered by the user	Without singing	#
Commodity option	Guarantee deposit Agreement	Delivered by the bank	Signed by the user and the bank	Only on condition that the depositor is a legal entity
Commodity option	Insurance policy and vinculation	Delivered by the user	Signed by the user	#
Commodity option	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity
Commodity swap	ISDA Cross-border representative letter	Delivered by the bank	Signed by the user and the bank	#
Commodity swap	Questionnaire for client categorization	Delivered by the bank	Signed by the user and the bank	#
Commodity swap	Investment profile for corporate and institutional clients	Delivered by the bank	Signed by the user	#
Commodity swap	Client Classification Notice	Delivered by the bank	Without singing	#
Commodity swap	Confirmation of concluded hedging transaction	Delivered by the bank	Signed by the user and the bank	#
Commodity swap	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
Commodity swap	Real estate appraisal	Delivered by the user	Without singing	#
Commodity swap	Property sheet	Delivered by the user	Without singing	#
Commodity swap	Corporate guarantee	Delivered by the user	Without singing	#
Commodity swap	Guarantee deposit Agreement	Delivered by the bank	Signed by the user and the bank	Only on condition that the depositor is a legal entity
Commodity swap	Insurance policy and vinculation	Delivered by the user	Signed by the user	#
Commodity swap	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity

IR Option - Client Related	ISDA Cross-border representative letter	Delivered by the bank	Signed by the user and the bank	#
IR Option - Client Related	Questionnaire for client categorization	Delivered by the bank	Signed by the user and the bank	#
IR Option - Client Related	Investment profile for corporate and institutional clients	Delivered by the bank	Signed by the user	#
IR Option - Client Related	Client Classification Notice	Delivered by the bank	Without singing	#
IR Option - Client Related	Confirmation of concluded hedging transaction	Delivered by the bank	Signed by the user and the bank	#
IR Option - Client Related	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
IR Option - Client Related	Real estate appraisal	Delivered by the user	Without singing	#
IR Option - Client Related	Property sheet	Delivered by the user	Without singing	#
IR Option - Client Related	Corporate guarantee	Delivered by the user	Without singing	#
IR Option - Client Related	Guarantee deposit Agreement	Delivered by the bank	Signed by the user and the bank	Only on condition that the depositor is a legal entity
IR Option - Client Related	Insurance policy and vinculation	Delivered by the user	Signed by the user	#
IR Option - Client Related	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity
FX Option - Client related	ISDA Cross-border representative letter	Delivered by the bank	Signed by the user and the bank	#
FX Option - Client related	Questionnaire for client categorization	Delivered by the bank	Signed by the user and the bank	#
FX Option - Client related	Investment profile for corporate and institutional clients	Delivered by the bank	Signed by the user	#
FX Option - Client related	Client Classification Notice	Delivered by the bank	Without singing	#
FX Option - Client related	Confirmation of concluded hedging transaction	Delivered by the bank	Signed by the user and the bank	#
FX Option - Client related	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
FX Option - Client related	Real estate appraisal	Delivered by the user	Without singing	#
FX Option - Client related	Property sheet	Delivered by the user	Without singing	#
FX Option - Client related	Corporate guarantee	Delivered by the user	Without singing	#
FX Option - Client related	Guarantee deposit Agreement	Delivered by the bank	Signed by the user and the bank	Only on condition that the depositor is a legal entity
FX Option - Client related	Insurance policy and vinculation	Delivered by the user	Signed by the user	#
FX Option - Client related	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity
Brokerage business - Fixed income Trading	Agreement on the provision of brokerage services	Delivered by the bank	Signed by the user and the bank	#
Brokerage business - Fixed income Trading	Annexes to the Agreement on the Provision of Brokerage Services	Delivered by the bank	Signed by the user and the bank	#

Brokerage business - Fixed income Trading	Questionnaire for client categorization	Delivered by the bank	Signed by the user and the bank	#
Brokerage business - Fixed income Trading	Basic information of ZMI	Delivered by the bank	Signed by the user	#
Brokerage business - Fixed income Trading	KDP for providing brokerage services	Delivered by the bank	Signed by the user and the bank	#
Brokerage business - Fixed income Trading	Trading orders	Delivered by the bank	Signed by the user and the bank	#
Brokerage business - Fixed income Trading	Confirmations	Delivered by the bank	Signed by the user	#
Brokerage business - Fixed income Trading	Categorization notice	Delivered by the bank	Without singing	#
Brokerage business - Fixed income Trading	Agreement on the provision of brokerage services	Delivered by the bank	Signed by the user and the bank	#
Brokerage business - Fixed income Trading	Annexes to the Agreement on the Provision of Brokerage Services	Delivered by the bank	Signed by the user and the bank	#
Brokerage business - Fixed income Trading	Questionnaire for categorization	Delivered by the bank	Signed by the user and the bank	#
Brokerage business - Fixed income Trading	Basic information of ZMI	Delivered by the bank	Signed by the user	#
Brokerage business - Fixed income Trading	KDP for providing brokerage services	Delivered by the bank	Signed by the user and the bank	#
Brokerage business - Fixed income Trading	Trading orders	Delivered by the bank	Signed by the user and the bank	#
Brokerage business - Fixed income Trading	Confirmations	Delivered by the bank	Signed by the user	#
Brokerage business - Fixed income Trading	Categorization notice	Delivered by the bank	Without singing	#
Fixed income Trading	Ticket on the purchase and sale of bonds	Delivered by the bank	Signed by the user and the bank	#
Fixed income Trading	Agreement on the purchase and sale of bonds	Delivered by the bank	Signed by the user and the bank	#
IRS (Interest Rate Swap)	Framework agreement on the conclusion of a transaction with financial derivatives	Delivered by the bank	Signed by the user and the bank	#
IRS (Interest Rate Swap)	IRS Information on Structured Products - Term Sheet	Delivered by the bank	Signed by the user and the bank	#
IRS (Interest Rate Swap)	Questionnaire for client categorization	Delivered by the bank	Signed by the user and the bank	#
IRS (Interest Rate Swap)	Investment profile for corporate and institutional clients	Delivered by the bank	Signed by the user	#
IRS (Interest Rate Swap)	Client Classification Notice	Delivered by the bank	Without singing	#
IRS (Interest Rate Swap)	Confirmation of concluded hedging transaction	Delivered by the bank	Signed by the user and the bank	#
IRS (Interest Rate Swap)	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
IRS (Interest Rate Swap)	Real estate appraisal	Delivered by the user	Without singing	#
IRS (Interest Rate Swap)	Property sheet	Delivered by the user	Without singing	#
IRS (Interest Rate Swap)	Corporate guarantee	Delivered by the user	Without singing	#
IRS (Interest Rate Swap)	Guarantee deposit Agreement	Delivered by the bank	Signed by the user and the bank	Only on condition that the depositor is a legal entity
IRS (Interest Rate Swap)	Insurance policy and vinculation	Delivered by the user	Signed by the user	#

IRS (Interest Rate Swap)	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity
FX Forward - Client related	Questionnaire for client categorization	Delivered by the bank	Signed by the user and the bank	#
FX Forward - Client related	Investment profile for corporate and institutional clients	Delivered by the bank	Signed by the user	#
FX Forward - Client related	Client Classification Notice	Delivered by the bank	Without singing	#
FX Forward - Client related	Confirmation of concluded hedging transaction	Delivered by the bank	Signed by the user and the bank	#
FX Forward - Client related	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
FX Forward - Client related	Real estate appraisal	Delivered by the user	Without singing	#
FX Forward - Client related	Property sheet	Delivered by the user	Without singing	#
FX Forward - Client related	Corporate guarantee	Delivered by the user	Without singing	#
FX Forward - Client related	Guarantee deposit Agreement	Delivered by the bank	Signed by the user and the bank	Only on condition that the depositor is a legal entity
FX Forward - Client related	Insurance policy and vinculation	Delivered by the user	Signed by the user	#
FX Forward - Client related	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity
FX Forward - Client related	Authorization to enter into financial transactions with the bank	Delivered by the bank	Signed by the user	#
Reverse factoring	Contract	Delivered by the bank	Signed by the user and the bank	Only when the means of security are promissory notes of legal entities or a corporate guarantee
Reverse factoring	Decision of the competent authority of the client	Delivered by the bank	Signed by the user	Only on the condition that the founder is a legal entity (not applicable in the case when natural persons are the founders of the client who make the decision on debt)
Reverse factoring	Appendix 1 offer for financing	Delivered by the bank	Signed by the user and the bank	#
Reverse factoring	Bill of exchange agreement	Delivered by the bank	Signed by the user and the bank	It refers to the agreement of promissory notes of legal entities
Reverse factoring	Request for Bill of exchange registration	Delivered by the bank	Signed by the user and the bank	This refers to the request for registration of promissory notes of legal entities
Reverse factoring	Corporate guarantee	Delivered by the user	Without singing	#
Reverse factoring	Guarantor Contract	Delivered by the bank	Signed by the user and the bank	Only on the condition that the guarantor is a legal entity