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Internal bank data/filing data

Type of account ¹ (e.g. savings account)	Account/custody account will be used as follows: ²		Account no./ custody account no.	Account/ custody account currency
	private use	commercial use		
1	<input type="checkbox"/>	<input type="checkbox"/>		
2	<input type="checkbox"/>	<input type="checkbox"/>		
3	<input type="checkbox"/>	<input type="checkbox"/>		
4	<input type="checkbox"/>	<input type="checkbox"/>		
5	<input type="checkbox"/>	<input type="checkbox"/>		
Additional designation if required				

Opening of accounts/custody accounts for

- sole proprietorships, trading partnerships and corporations
- registered associations
- non-trading partnerships
- public-law entities including church institutions with independent legal existence

I (We) hereby apply for the opening of accounts/custody accounts. For these as well as for all other accounts/custody accounts opened in future the following terms shall apply:

Account/ custody account holder (for firms, name according to Commercial Register)			
Legal form	Trade		
Address (in Germany, including federal state ²)			
Telephone no. ³ Fax no. ³	Email address ³		
Form of delivery of account statements	<input type="checkbox"/> Statement printer <input type="checkbox"/> Other:		
Use of electronic mass media ⁴	<input type="checkbox"/> Debit card <input type="checkbox"/> Online banking <input type="checkbox"/> Telephone banking <input type="checkbox"/> Other acces media		
Nature and purpose of business relationship			
<input type="checkbox"/> Payments (e.g. current accounts) <input type="checkbox"/> Other: <input type="checkbox"/> Investment <input type="checkbox"/> Lending			

1. Current account agreement, account balancing period

Unless otherwise agreed, the accounts shall be operated as current accounts. The Bank shall issue a periodic balance statement at the end of each calendar quarter, unless a diverging account balancing period is indicated in the following:

Diverging account balancing period	
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The legal effect of a periodic balance statement as well as the obligation to review its contents and, if applicable, raise objections are governed by No. 7 of the General Business Conditions.

2. Right of representation⁵

The persons authorised to act as representatives vis-à-vis the Bank shall be specified separately in the specimen signatures sheet. Unless otherwise indicated, the right of representation shall apply also for all future accounts/custody accounts. 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 disposal 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.

3. Duty of the account/custody account holder to cooperate under the GwG⁶

The account/custody account holder is obligated to make available the information and documents necessary for determining beneficial owners. Further information under tax law should be recorded on form 41.351 and included in the account-opening file. The account/custody account holder must immediately report to the Bank any changes in the mandatory information provided to it that may arise in the course of the business relationship.

4. Incorporation of the Business Conditions

The business relationship shall be governed by the General Business Conditions of the Bank. In addition, specific business relations shall be governed by Special Conditions deviating from or supplementing these General Business Conditions. Such Special Conditions shall in particular apply to the use of cheques, credit transfers, direct debit payments, the girocard and savings accounts, as well as to securities dealings and forward transactions. The text of the individual conditions can be inspected at the premises of the Bank. The account/custody account holder may also request to be supplied with a copy of the General Business Conditions and Special Conditions at a later date.

Place, date, signature(s) (Company seal and signatures of proprietors, personally liable partners, management board members or managing directors)	
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Data protection notice:

The Bank shall process and use the personal data collected from you also for advertising, market research or opinion polling purposes. You may object at any time to the processing and use of your personal data for advertising, market research or opinion polling purposes.

¹Required if the account/custody account number does not indicate the type of account. ²Required to allow correct deduction of withholding tax. ³Voluntary. ⁴The use of electronic access media is subject to a separate agreement between the Bank and the account/custody account holder. ⁵A specimen signature sheet must, in addition, be signed. ⁶Sections 4 (6) and 6 (2) no.1 GwG.

Notice on the processing of personal data in accordance with the EU Transfer of Funds Regulation

“Regulation (EU) 2015/847 of the European Parliament and of the Council of 20 May 2015 on information accompanying transfers of funds” (EU Transfer of Funds Regulation) serves the purposes of preventing, detecting and investigating money laundering and terrorist financing where funds are transferred. It obligates the Bank, when executing transfers of funds, to verify and transmit information on the payer and the payee. This information comprises the name and unique identifier of the payer and the payee, plus the payer’s address.

In the case of payments made within the European Economic Area (EEA), transmission of the payer’s address can initially be dispensed with, though it may be requested by the payee’s payment service provider. When indicating the payer’s name and, if necessary, address, the Bank uses the data stored in its systems to comply with the statutory requirements. The Regulation ensures that the payer and the payee are always clearly identifiable from the payment data sets themselves. This also means that the Bank is required to verify payment data, to answer inquiries from other banks about the identity of the payer or the payee and to make such data available to the competent authorities on request.

Your IBAN* is:

1	
2	
3	
4	
5	

*International Bank Account Number

The BIC is:**

**Bank Identifier Code

You will receive details of the IBAN under separate cover.

Further information pursuant to the GwG¹, KWG² and AO³

Notations by Bank

Entered in register at the Amtsgericht (Local Court)	under no.	Certified extract from register has been presented, dated:

Persons acting on behalf of account/custody account holder when account/custody account is opened and manner of identification

Name, first name Private address	Identity document (type of document no., issued by, on)	Identification by other means*	Date of birth, Place of birth, Nationality
1.		<input type="checkbox"/> Number	
2.		<input type="checkbox"/> Number	
3.		<input type="checkbox"/> Number	
4.		<input type="checkbox"/> Number	
5.		<input type="checkbox"/> Number	

*If identification is made by other means, please enter the following numbers:

1 = Identification by eligible third parties (e.g. PostIdent procedure)

2 = As the acting person had already been identified on a previous occasion and the information collected at the time was recorded, re-identification could be waived. (Further details should be furnished in this connection.)

Legal representatives/members of representative body of account/custody account holder to be recorded upon opening of account/custody account

	Surname, first name	Address (where available)
1		
2		
3		
4		
5		

Identification of persons acting upon opening of the account

<input type="checkbox"/> Newly opened <input type="checkbox"/> Alteration	Withdrawal notice for saving deposits:	Additional processing information
		Place, date, signature of bank employee

Clarification of the beneficial owner and the beneficial owner's PEP status

Further information pursuant to the GwG to establish the beneficial owner(s) should be recorded on a separate form and included in account information file: Form 41.520 (merchant; in principle also applicable associations), Form 41.521 (corporations/companies), Form 41.522 (partnerships) or Form 41.523 (foundations or comparable legal entities).

¹Geldwäschegesetz (GwG) = German Anti-Money Laundering Act. ²Kreditwesengesetz (KWG) = German Banking Act. ³Abgabenordnung (AO) = German Tax Code.

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Nature and purpose of business relationship	
<input type="checkbox"/> Payments (e.g. current accounts) <input type="checkbox"/> Investment <input type="checkbox"/> Lending	<input type="checkbox"/> Other:

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3. Duty of the account/custody account holder to cooperate under the GwG⁶

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1	
2	
3	
4	
5	

*International Bank Account Number

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**Bank Identifier Code

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Information required for account opening requests for Iranian companies

To be filled either by the company or by Bank Sepah in English language.

Name and address of the company / type of business / number of employees / total assets:	
Why does the company want to open an account with Bank Sepah-Iran Frankfurt Branch?	
What kind of transactions should be routed through an account with us?	
Which volume is expected?	
Is there already an active business relationship with Bank Sepah in Iran?	
If yes,	
Name of the branch:	
Contact person(s):	
Additional Information	

Stamp and Signature