



COMPANY: ("Client")

Client Relationship No:

ADDRESS:

POSTCODE/TOWN:

TELEPHONE:

PERSON TO CONTACT:

User:

Supervisor:

Surname:

First name:

Private address:

Nationality:

Postcode/Town:

Date of birth:

Client wishes to use BCV e-tradefinance for the following operations:

Type of operations	Authorisation	Signing rights		Authorisation level Financial limit, in CHF
		Individual	Joint signatures	
Import L/C	Issue	<input type="checkbox"/>	<input type="checkbox"/>	
	Modification	<input type="checkbox"/>	<input type="checkbox"/>	
Guarantees	Issue	<input type="checkbox"/>	<input type="checkbox"/>	
	Modification	<input type="checkbox"/>	<input type="checkbox"/>	
Instruction for payments at sight *	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Instruction for deferred payments*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

\*In connection with documentary credit transactions (L/C, guarantees, collection)

Client wishes to use BCV e-tradefinance for the above-mentioned operation(s). Client has specified the type of signing rights and the authorisation level granted to the Supervisor and/or User.

In order to use BCV e-tradefinance services, Client must designate at least one Supervisor. Client shall define the extent of the authority of each Supervisor and/or User prior to first-time use of authorised operations. Supervisor(s) may then freely modify Users' authorisation level (amount) and individual authority (type of signing rights) at any time, without informing Bank. Supervisor acts entirely under the responsibility of Client. Client shall inform Bank if any new types of operations are allocated to a Supervisor and/or User.

Communications in connection with this service shall be sent by electronic messaging and shall be binding on Client. Bank shall be entitled to act on any instructions received through BCV e-tradefinance. Client assumes full responsibility for all risks arising from the execution of such orders and agrees to hold Bank harmless for all liability therefor.

Use of BCV e-tradefinance services is also subject to the:
- BCV e-tradefinance Terms and Conditions of Use (2005 edition)
- Bank's General Conditions (2005 edition)

which form an integral part of this Agreement. Client, Supervisor and/or User expressly confirm they accept the contents of such documents. In particular they agree to the application of Swiss law and to LAUSANNE as the place of jurisdiction.

Client is responsible for training Supervisor and User; Supervisor's and/or User's authority derives from this Agreement and shall continue in effect until such time as it is expressly revoked in writing, save if such authority derives from other documents deposited with Bank. Client, Supervisor and/or User are responsible for ensuring that the operations they intend to carry out using this service do not contravene their national laws and regulations.

Place and date: .....

Signature(s) of Client(s) (according to Companies Registry): .....

Signature of Supervisor/User:.....

BANK USE ONLY
Contract No. ....
Client relationship No. ....
Verification of signatures (initials/ref.) : .....
....
Secur ID card No. ....