

Business Foreign Currency Account Opening Form (continued)

4. DECLARATION

I/We agree to the Additional Provisions attached to this application form.

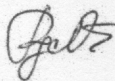
I/We agree to be responsible for any exchange risk and other costs incurred in obtaining payment of overdrawn balances.

I/We understand that credit reference agencies record searches and that the information they record may be used by other lenders assessing credit applications from me/us and members of my/our household and for debt tracing.

I/We agree to operate this account in line with the sterling Current Account mandate.

I/We acknowledge receipt of the Financial Services Compensation Scheme Information Sheet.

Authorised Signature**



Authorised Signature**

Print name

Marko Radosavljevic

Print name

Position

International Counsel

Position

Date

22/08/2022

Date

**For sole traders and partnerships, signed in accordance with Bank Mandate. For limited companies, signed by either two Board Directors or a Board Director and Company Secretary.