

# Cash Management Service Agreement

# MultiCash On Schedule

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SMBC Bank EU AG

Between                      Customer Name

- hereinafter referred to as, 'the Customer' -

And                              SMBC BANK EU AG  
Neue Mainzer Straße 52-58, 60311 Frankfurt am Main, Germany

- hereinafter referred to as, 'the Bank' -

## 1) General Terms

- i. This Schedule describes the terms applicable to the use of the MultiCash On Service between 'the Customer' and 'the Bank'. This 'Service' supports the authentication of a Customer's 'authorised representative' when performing Payment Approval of transactions initiated via the MultiCash Service.
- ii. Unless stipulated otherwise in this Schedule, the Cash Management Services Agreement (entered between the Customer and the Bank on                      ), which this Schedule supplements and which incorporates the terms of this Schedule by reference, shall apply in addition to this Schedule.

## 2) Subject Matter

- i. The MultiCash On Service (based on the add on tool MultiCash On) is for use in the context of the business relation of the Customer for the following electronic banking services offered by the Bank:
  - Payment Approval
- ii. Communication takes place via the Internet through a secure HTTPS connection using encryption and authentication. Each 'authorised representative' of the Customer will receive an Authentication Token issued by 'the Bank' by which the required signature is executed.
- iii. Up to 5 tokens are made available to the Customer free of charge. From the 6th token, the Bank charges EUR 30.00. If the token is lost, the Bank also charges the exchange for EUR 30.00. The Bank reserves the right to increase the fee at any given time. In case of an increase, the Customer has the right to terminate this Schedule giving thirty (30) days notice. In this case the Bank shall charge the old fee until the date of

termination of this Schedule. The Bank is authorized to collect the billed amount by debiting the Customer's account with the Bank.

**3) Termination**

This Schedule can be terminated by either party giving thirty (30) days notice. The right to terminate is excluded during the first year following the conclusion of this Schedule.