

Fields with an asterisk [*] must be completed

Application for Mastercard
Business Debit Agreement

Company details

CVR-No. *		Tel. *	Fax No.
Company name * (as stated in the Central Business Register (CVR))			
Address *		Postal code *	Town *
Name of contact person/dept. *	Tel. *	E-mail	
Business account to which the card(s) should be linked *		Business Online agreement No. (on transmission of electronic data) *	
Company name to appear on the card (no more than 22 characters including spaces)			
Language - please send us all future information from Danske Bank in <input type="checkbox"/> Danish <input type="checkbox"/> English			

Electronic data (optional through Business Online or third-party data processor)

Information about card transactions can be delivered electronically.

Please send us information about card transactions through Business Online.

File format: (select one option only) Extended version 2 SAP

Data requested: (select one option only) Daily Weekly Daily Monthly.

Please pass on all transactional data about our Mastercard Business Debit Card transactions to the third party stated below. We are responsible for drawing up a data processing agreement with the third party. Data will be made available to the third party according to agreement between the third party and Danske Bank.

Name of third-party data processor

CVR No.	Contact name	Tel.
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Mandate

The persons listed below are individually authorised to sign applications for Mastercard Business Debit cards for the company's employees.

jointly authorised to sign applications for Mastercard Business Debit cards for the company's employees.

If a card is ordered in the Business Online card administration module, this mandate is replaced by the User authorisation, Business Online mandate. The mandate remains in force until Danske Bank - Card Administration receives written notification of its revocation.

Name of mandatory *	Name of mandatory *
Signature of mandatory *	Signature of mandatory *

Remember to sign

Certification

In signing this application, I/we confirm that the information given in this application is correct. I/we also acknowledge that I/we have received, read and accepted the card conditions.

This agreement applies to all Mastercard Business Debit cards issued to the company's employees.

I/we acknowledge that the company owes to Danske Bank the total spending on the cards issued under this agreement as well as any amount charged to the card account with the addition of interest, late payment interest, fees and costs.

Liability for the unauthorised use of the card by a third party is limited by Sections 97, 98 and 100 of the Danish Payment Act.

To receive a Mastercard Business Debit card, the employee must first complete the Application for a Mastercard Business Debit Card form. The employee and the authorised signatory must both sign this application.

If the card is ordered in the Business Online card administration module, the employee must fill in and sign "Declaration of consent and acceptance of terms and conditions for Mastercard Corporate Card and/or Mastercard Business debit". The application must be submitted to Danske Bank as described in the application for the company to be issued with and hold a card. If Danske Bank does not receive the application in time, Danske Bank may, after reminding the company, block and cancel the card without further notice.

I/we agree that

- Danske Bank will make a credit assessment, which may include obtaining information from and passing on information to credit rating agencies and/or financial institutions, of the company's current and previous credit facilities with any company of Danske Bank Group.
- Danske Bank may regularly make a credit assessment of the company's financial standing, including any facilities with other companies of Danske Bank Group. Consequently, information about our customer relationships may be passed on to and received from other companies of Danske Bank Group.
- Danske Bank is entitled to request the submission of financial statements for making a credit assessment of the company's financial standing.
- The cardholder may use the same PIN (Single PIN) for the corporate card as the one he or she uses for one or more of his or her other cards issued by Danske Bank.

I/we agree that the company continues to be liable for losses up to DKK 375 for each card, and in certain cases up to DKK 8,000 for each card resulting from the fraudulent use of the corporate card and/or corporate cards, whether or not the corporate card or cards have the same PIN (single PIN) as the PIN used for one or more of the cards that Danske Bank has issued to the cardholder. This liability applies notwithstanding the fact that the corporate card or cards have been used fraudulently in the same incident as one or more of the cardholder's other cards with the same PIN (single PIN).

- The mandataries are authorised to sign "Consent allowing Danske Bank to pass on Mastercard Corporate Card transactional data to third parties" (such as travel expense management systems) and "Agreement about transmission of transactional data"
- The card may be used for business purposes only, that is, to pay for expenses on behalf of the company.
- When the employee leaves his or her position with the company, the company must notify Danske Bank in writing to have the Mastercard Business Debit card blocked and must retrieve the card and send it to Danske Bank.

We are aware that Danske Bank receives commission when the cardholder uses the card at merchants.

If we allow Danske Bank to pass on transactional data to a third party, we acknowledge that

- Danske Bank is not liable for any losses arising from transmission errors, such as data being damaged, mutilated or destroyed during transmission to the third party
- Danske Bank is not liable for any losses arising from the conditions existing at the third party, including but not limited to the systems, servers and networks of the third party and the fact that data may be damaged, mutilated, destroyed or subjected to unauthorised use
- Danske Bank's General Conditions apply to this business arrangement.

Name of authorised signatory *	Name of authorised signatory *
Date *	Date *
Signature of authorised signatory *	Signature of authorised signatory *

Remember to sign

The original application must be submitted to Danske Bank.