

TREASURY MANDATE FOR CORPORATES
(North America)

**ANGLO
IRISH
BANK**



PART 1 - ACCOUNT NAME

Account Name

Tax Identification Number

PART 2 - AUTHORISED SIGNATORIES

AUTHORISED SIGNATORY NO.1

Name

Residential Address

Contact Number

Date of Birth

1. Deposit Instruction & Settlement

Please Tick

5. Read Only Access to Anglo Connect

Please Tick

2. FX Dealing Spot & Forward

6. Trade Finance

3. FX & Interest Rate Derivative Dealing

4. FX & Interest Rate Settlement Instruction

Signature

Note: Residential address and date of birth not required for quoted companies or their subsidiaries.

AUTHORISED SIGNATORY NO.2

Name

Residential Address

Contact Number

Date of Birth

1. Deposit Instruction & Settlement

Please Tick

5. Read Only Access to Anglo Connect

Please Tick

2. FX Dealing Spot & Forward

6. Trade Finance

3. FX & Interest Rate Derivative Dealing

4. FX & Interest Rate Settlement Instruction

Signature

AUTHORISED SIGNATORY NO.3

Name

Residential Address

Contact Number

Date of Birth

1. Deposit Instruction & Settlement

Please Tick

5. Read Only Access to Anglo Connect

Please Tick

2. FX Dealing Spot & Forward

6. Trade Finance

3. FX & Interest Rate Derivative Dealing

4. FX & Interest Rate Settlement Instruction

Signature

PART 2 – AUTHORISED SIGNATORIES (continued)

AUTHORISED SIGNATORY NO.4

Name

Residential Address

Contact Number Date of Birth

- | | | | |
|--|--|--------------------------------------|--|
| 1. Deposit Instruction & Settlement | <small>Please Tick</small>
<input type="checkbox"/> | 5. Read Only Access to Anglo Connect | <small>Please Tick</small>
<input type="checkbox"/> |
| 2. FX Dealing Spot & Forward | <input type="checkbox"/> | 6. Trade Finance | <input type="checkbox"/> |
| 3. FX & Interest Rate Derivative Dealing | <input type="checkbox"/> | | |
| 4. FX & Interest Rate Settlement Instruction | <input type="checkbox"/> | Signature | <input type="text"/> |

DEPOSIT INSTRUCTIONS AND SETTLEMENT - Please state any restrictions relating to deposit. Such restrictions will relate to deposits only and not to dealing or other settlement instructions. Any one Authorised Person may give instructions relating to such other transactions.

Any One Any Two All Other Please specify other restrictions. Use separate sheet if required.

If no instruction restrictions are specified, the Bank may, at its sole discretion, accept and act on the instructions or purported instructions (whether relating to deposits or otherwise) of any of the Authorised Persons however given or originated including by fax, telex, via the internet or any electronic system used by the Bank from time to time. The Bank may also at its sole discretion require at any time instructions from all Authorised Persons to operate the account.

PART 3 – LIST OF DIRECTORS

Name	Occupation	Signature
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

PART 4 – CERTIFICATION/AUTHORITY

I HEREBY CERTIFY THAT the Resolutions set out in Part 5 were passed at a meeting of the Directors of the above Company duly convened and held on the day of 20 or under a previously delegated authority (copy of board resolution required).

CERTIFIED BY

Dated day of 20

Please see Terms and Conditions overleaf. Money Laundering Regulations specify that we collect further documentation from you.

PART 5 – TERMS OF RESOLUTION

1. THAT ANGLO IRISH BANK CORPORATION PLC (the ‘Bank’) be and is hereby requested and authorised to open and/or maintain in the name of the Company such account(s) denominated in such currencies as the Bank may now or from time to time consider appropriate for the receipt and disbursement of the Company’s moneys placed on deposit and to give effect to any order, direction, request or instruction given by the Company to the Bank relating to withdrawals and transfers from such account(s) from time to time, effected, made or given in accordance with the signing instructions in Part II hereof.
2. THAT the Bank be and is hereby requested and authorised to enter into with the Company from time to time currency exchange and interest rate transactions including but not limited to dealings in foreign currency spot and forward contracts, futures, options, forward rate agreements, swaps, caps, floors, collars and any other foreign exchange or interest rate hedging arrangements and such other instruments as are similar to, or derived from any of the foregoing which the Company may request from time to time (“Financial Contracts”) subject at the Bank’s sole discretion to adequate authorised funds being available, in each case, on such terms and conditions as are then current or may be stipulated by the Bank from time to time. This mandate also applies to dealings such as trade finance transactions and respective signing of assignments and endorsing Bills of Exchange, Promissory Notes and Letters of Credit. The Bank is hereby requested to give effect to any order, direction, request or instruction given by the Company to the Bank in accordance with Part II hereof.
3. THAT the Bank be and is hereby requested and authorised to honour and negotiate all cheques and other negotiable instruments drawn, made, endorsed or accepted on behalf of the Company and to act on all instructions relating to the accounts, affairs or transactions of the Company notwithstanding that such action may lead to borrowing or cause any of the accounts to be overdrawn or any overdraft to be increased.
4. THAT the Bank be and is hereby requested and authorised at its sole discretion to provide any or all of the services provided by it to the Company from time to time and to enter into and complete any and all transactions and Financial Contracts entered into by the Bank with the Company from time to time via such method and/or methods of communication, including the internet, as the Bank shall select and offer to the Company at the Bank’s sole discretion on such terms and subject to such conditions as the Bank shall specify from time to time.
5. THAT the Company hereby covenants, agrees and undertakes with and to the Bank that the Bank may act upon and the Company shall be bound by the instructions given in accordance with this Mandate and the Bank’s Treasury Terms and Conditions (the “Conditions”) available on the Bank’s website (www.angloirishbank.ie).
6. THAT this Mandate, having been notified to the Bank, shall remain in force unless and until altered or varied by new instructions given pursuant to a decision of the Board of the Company advised to the Bank in writing in the form of a certified extract from the minutes of the relevant meeting or a supplemental mandate under the hand of a Director or the Secretary of the Company whereupon such new or supplemental instructions giving effect to such decision (to the extent that the same shall be at variance or inconsistent therewith) shall replace or alter, as the case may be, the instructions herein contained.
7. THAT the Bank be informed by notice in writing, signed by at least one Director or the Secretary, as soon as may be, of any change taking place from time to time in the Directors, the authorised signatories or Secretary of the Company.
8. THAT the Bank be assisted in the discharge of its anti-money laundering responsibilities by providing such other information and evidence which the Bank may request from time to time in this regard.
9. THAT following careful review the Company hereby accepts the Conditions, including the terms and conditions for electronic banking

contained therein (the “Electronic Terms”), in the form tabled to the meeting, a copy of which is attached to this Mandate.

PART 6 – AUTHORISATION OF MANDATE

1. ALL foreign exchange transactions and deposits carried on under this Mandate are also governed by the Bank’s Treasury Terms and Conditions. It is hereby certified that the Company acknowledges these conditions.
2. THE parties acknowledge and agree that it is the intention that prior to entering into any interest rate transactions the parties will execute an International Swaps and Derivatives Association Master Agreement (“ISDA”). If the Bank at its sole discretion agrees to enter into an interest rate transaction with the Company prior to the receipt by the Bank of a properly executed ISDA, the parties hereby agree and acknowledge that the terms of the then standard ISDA will be deemed to apply to that transaction and agree to be bound thereby. In the event of any conflict between the terms of ISDA and the terms of this Mandate or the Conditions in connection with any such interest rate transaction, the parties agree and acknowledge that the terms of ISDA shall prevail.
3. THE Company acknowledges and agrees that all services provided, transactions effected and Financial Contracts entered into by electronic means (whether through the internet and/or such other communication network and/or medium as may be used by the Bank from time to time at its sole discretion) are subject to the Electronic Terms.

DATA PROTECTION NOTICE

THE information that you have provided will be treated as confidential and retained by Anglo Irish Bank Corporation plc (“The Bank”) for the purposes of financial services or as required by law.

You have a right to request a copy of the information we hold about you for which we may charge a small fee and to have any inaccuracies in your information corrected. The Bank may use the information you have provided for the purposes of providing you with additional information relating to the goods and services of the Bank, its associated companies and/or third parties. The Bank may also share information with its associated and affiliated companies and/or carefully selected third parties, to enable those associated and affiliated companies and/or carefully selected third parties, to contact you directly in relation to their goods and services.

If you do not agree to the Bank’s use of the information for such purposes please tick the box provided.

Anglo Irish Bank Corporation plc

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Ireland

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Fax: 353 | 6162482
Website: www.angloirishbank.com

