



CERERE PRODUS ALPHA ADMINISTRATOR PERSOANE JURIDICE IMM
APPLICATION FORM – ALPHA ADMINISTRATOR PRODUCT FOR SME COMPANIES

INFORMATII CLIENT / IDENTIFICATION DATA

DENUMIRE / APLICANT'S NAME
COD UNIC DE INREGISTRARE / UNIQUE REGISTRATION CODE
CLIENT ALPHA BANK ROMANIA S.A. / ALPHA BANK ROMANIA S.A. CLIENT [] DA / YES [] NU / NO
COD CLIENT (CIF) / CUSTOMER CODE (CIF):

Va rog sa procedati la acordarea produsului Alpha Administrator ce presupune urmatoarele beneficii / I hereby apply to proceed in my name to the opening of Alpha Administrator involving the following benefits:
- Cont curent si/sau Alpha IMMpremier – fara comision de administrare / Current account and/or Alpha IMMpremier – without maintenance fee;
- Fara comision de depunere numerar la ghiseele bancii / Without commission for cash deposits at the Bank's counters;
- Depozite la termen: dobanzi mai mari decat cele standard cu 1 p.p., pentru sume mai mari de 10.000 RON. / Term deposits: interest rate higher than the existing one for term deposits with 1p.p., for amounts greater than RON 10.000.

DEFINITII / DEFINITIONS

Cerere: prezenta cerere de acordare a produsului Alpha Administrator / Application form: this application form for Alpha Administrator.
Beneficiari: asociatii de proprietari/locatari - entitati juridice non-profit / Beneficiary: tenants/owners associations - non-profit legal entities.

CONDITII DE APLICARE PENTRU PRODUSUL ALPHA ADMINISTRATOR / APPLICATION TERMS FOR ALPHA ADMINISTRATOR

Banca poate modifica in orice moment conditiile de aplicare a cererii produsului Alpha Administrator sau poate dispune anularea/modificarea cererii in functie de situatia Clientului, cu notificarea ulterioara a acestuia, in scris si/sau in functie de conditiile pietei, notificarea realizandu-se in acest caz prin afisare la sediile Bancii si/sau pe pagina de web la adresa www.alphabank.ro./ The Bank can anytime modify the product Alpha Administrator application terms or it can order the cancellation/modification of the application, according to: the Account holder's situation, through a written notification to the Account holder and / or the market environment, by notifying the Account holder in the Bank's premises.

Data/Date [][]/[][]/[][][][] Semnatura autorizata si stampila / Authorized signature and stamp Semnatura reprezentant legal si stampila / Authorized signature and stamp

REZERVAT BANCII / TO BE FILLED IN BY THE BANK

Verificare cerere/Consilier Clienti/Consilier Vanzari/Operator ghiseu universal Aprobare/Respingere cerere Sef Dpt. Clientela/Sef Agentie
Data: [][]/[][]/[][][][]