

To NATIONAL BANK OF GREECE S.A.

The electronic fill-in of the form is strongly recommended
so as to avoid delays and errors.

Branch:
Branch Code:
Date:
1. Payer details
Company name:
Address:
TIN:
Tel.:
E-mail:
3. Payment Order Details
Amount:
Currency:
Country of Destination:
Account No. to be debited for Payment Order (IBAN):
Account No. to be debited for Payment Order fees and charges:

(Please fill in, in case you wish to debit a different account
than that of the Payment Order)

Invoice Number(s):
Type of goods/services:
Customs Tariff number
Country of Origin:
Urgent transfer:

(Extra charges are applied in line with the applicable pricing policy of the Bank)

Special Rate/Conversion Rate:
Dealing Room Reference No.:
Letter of Payment Guarantee No./ Stand-by Letter of Credit No.:
Other instructions:
Commissions & Charges of the Issuing and the Receiving
Bank borne by:
SHA/BEN/OUR:
2. Beneficiary details
Full Name:
Address:
IBAN/Account Number:

(If an EU bank is involved in the transfer, the account number
shall be stated in IBAN form)

SWIFT CODE (BIC CODE):
SORT CODE/ABA/ROUTING NUMBER:
Full Bank Details:

(If there is no SWIFT CODE)

4. Terms of Settlement – Payment
Collection Reference No.:
Type of Settlement:

(Please specify, if "Other" or "Mixed" is selected)

Financial instrument
Due Date:
**5. Payment Order in favour of a representative regarding
commission/fee for carrying out the import**
Representative trade name:
Representative TIN:
Payment Order Amount:
Currency:

As payer(s) of the payment order we declare:

1. That the above amount will be used for payment of the above import/delivery invoice(s) from abroad.
2. That the above beneficiary of the present payment order is the beneficiary of the value of the above invoice(s).

To carry out this payment order and also for the payment of commissions, fees and charges thereunder, we provide our irrevocable authorization (as per Articles 216 and 724 of the Greek Civil Code, which may not be revoked even for the reasons referred under Article 726 of the Greek Civil Code) to you to debit our above account ("Payment Order Debit Account") with the above amount of this payment order and our above account ("Fees and charges Debit Account") with the amounts of the commissions, fees and charges under this payment order, without this generating any obligation on the Bank's part to carry out the import operations or to account for such.

We hereby acknowledge and accept that:

1. National Bank of Greece S.A. is no way liable for the execution of the aforesaid payment order if the information stated in our present Application and Declaration is not precise or not complete or in the event of force majeure.
2. The Bank shall execute the transaction hereby requested relying solely on the information stated herein and shall not ascertain or verify same based on any other information, document, or receipt.
3. In case the Bank incurs loss or damage from the enforcement of any administrative, tax, customs or other penalty because of inaccuracy or incompleteness of the information stated herein or of non-submission of supporting documents required by the legal and compliance framework, we shall be liable for full restitution plus legal interest.
4. The Bank shall take any action it sees fit and/or it may refrain from, suspend, cancel or refuse execution of the payment order within the framework of complying with any obligations arising from the applicable legislative and regulatory provisions and the Bank's internal policy on AML/CFT, the prevention and combating of fraud and bribery, and the prevention of the provision or attempt of provision of financial and other services to individuals and legal entities, the Beneficial Owner, and/or countries/ jurisdictions/geographic areas subject to international and European financial and trade sanctions, as applicable from time to time. In addition, in the event of a delay or non-execution of the payment order due to specific audits carried out either by the Bank or its correspondent bank in the context of anti-Money Laundering or Terrorist Financing policies and procedures established by them, the Bank is not liable to the customer or a third party for any loss that may arise from the aforesaid actions.

We also declare and confirm that the requested transaction does not constitute an attempt or action subject to the AML/CFT framework or fraud or breach of international and European economic and trade sanctions, as applicable, and the funds involved do not derive from illegal actions subject to the provisions of Law 4557/2018. To this end, we accept that the Bank is able to request the supply of additional documentation for the justification of the transaction and may refrain from, suspend, cancel and/or even refuse completion thereof until the said documentation is duly submitted.

Also, we declare that we have been duly informed by the Data Controller, i.e. National Bank of Greece S.A., about the Bank's Statement regarding the Protection of Personal Data in respect of the collection, maintenance and processing in general of personal data, as well as the rights of data subjects as per the applicable legislative and regulatory framework, which Statement is available at the Bank's branch network as well as on its website (<https://www.nbg.gr>). In addition, we undertake the obligation to inform individuals whose personal data are disclosed to the Bank in the context hereof about the processing of their personal data by the Bank, by referring them to NBG's Personal Data Protection Policy, which is posted on the Bank's webpage (<https://www.nbg.gr>)

We hereby confirm the signature(s) of

who legally represent(s)

is/are identical to the signature specimen(s) in our records.

NATIONAL BANK OF GREECE S.A.

Applicant and Declarant

Signature

Date

TERMS AND CONDITIONS ON THE ISSUE OF THE PAYMENT ORDER

With respect to the terms and conditions for effecting payment transactions, the framework agreement attached hereto (or already concluded) regarding payment services (hereinafter the "framework agreement"), which is governed chiefly by Law 4537/2018 (Government Gazette 84/15.5.2018), shall additionally apply and prevail.

If the order has been received by the Bank, it can no longer be revoked unless the following apply: If the Bank has not executed the order, it may be revoked. If the Bank has executed the order, the same must get in touch either with the beneficiary in order to obtain his consent, if his account is held with the Bank itself, or with the other payment services provider in any other case. Should such consent be obtained, the initial transaction may be cancelled by executing a reverse transaction. In such a case, the cancellation may incur additional expenses, either the Bank's, which will be incurred by the Customer in the amount specified in the Rates & Charges of the Bank' and/or the other payment services provider which will be incurred by the Customer, as well.

Each party hereto is liable, as regards execution of the order, under the specific terms of the framework agreement.