

reference number/

customer ID _____

bank code _____

BPKENN _____

Declaration regarding the submission of financial statements documents and other credit rating documents in electronic form, as hard copies, by entry in a customer portal of Commerzbank AG or by making them available via the Internet in connection with the disclosure requirements pursuant to Section 18 KWG (German Banking Act)

Within the scope of credit decisions to be made by Commerzbank AG as well as credit relationships, we are required to carry out a full disclosure of financial statements documents and other credit rating documents, if any (management accounts and projections ("betriebswirtschaftliche Auswertungen"), lists of sums and balances, net income statements, income tax assessments, etc.). For this purpose, Commerzbank AG and we,

_____ ,
have agreed that we shall be granted the following options:

- ☐ to send the documents to be submitted to Commerzbank AG also in electronic form by e-mail or as hard copy or to enter/upload them in a customer portal ourselves or
- ☐ to make the documents available on our Internet page _____ .

In view of the aforesaid, we declare the following to Commerzbank AG:

We hereby acknowledge the financial statements documents and other credit rating documents sent to Commerzbank AG by ourselves, our auditor or a third party instructed to act on our behalf, as a file attachment to e-mails or hard copy or to make them available in a customer portal or on our Internet page (independent of any disclaimers on the Internet pages) as binding upon our company. It shall be irrelevant in this respect whether these documents are submitted with or without electronic signature.

Financial statements documents and other credit rating documents sent in electronic form or as hard copy or made available in a customer portal or on our Internet page shall be deemed to be equivalent in terms of their legal relevance to original documents submitted as hard copy.

We further confirm that the financial statements documents and other credit rating documents sent to Commerzbank AG in electronic form or as hard copy or made available in a customer portal or on our Internet page are in accordance with the actual facts and the original documents and (unless they have a preliminary nature, for instance, management accounts and projections, budget figures or text explanations on plans) reflect the final status.

The above explanations shall also apply to financial statements documents and other credit rating documents sent, submitted, uploaded or entered before the date of signature to this binding declaration.

We are aware of the fact that Commerzbank AG shall be entitled at any time to request submission of the original documents.

This declaration stays valid until it is revoked by the borrower/the reporting company towards the bank. The revocation may be issued at any time and must be declared in writing.

Signature:

Place, date _____

Signature(s) /

Stamp of company

