

Subscription by company to existing Business Online Agreement

POWER OF ATTORNEY between

account holding company and owner of the agreement, Danske Bank Business Online

Cash Management Direct
Box 328, SE-581 03 Linköping
+46 752 48 00 00

Valid for the following agreement number in Danske Bank Business Online
3H0655

Account holder/Principal

Name	Customer number
Address	

Owner of agreement/Attorney

Name	Customer number
Accountor Finago AB	5569424467
Address	
Hälsingegatan 26 11343 Stockholm	

We (the Principal) hereby authorise the Attorney to use, in the way described below, the services and products on our behalf which the Attorney may at any time have agreed with the Bank that the Bank shall make available via the above-mentioned agreement number in Danske Bank Business Online.

The Attorney has the right to appoint another in his place, which means that a User of Danske Bank Business Online appointed by the Attorney may have the right to use the authority described below and in turn to appoint another User in his place.

The power of attorney confers the right to:

- Dispose of the balances, transactions, holdings etc. in Business Online regarding;
 - ☒ all our present and future accounts, loan and custody accounts with Danske Bank,
 - ☐ our accounts, loans and custody accounts listed below with Danske Bank.

Accounts

Number	Number	Number	Number	Number	Number
--------	--------	--------	--------	--------	--------

Custody accounts

Number	Number	Number	Number	Number	Number
--------	--------	--------	--------	--------	--------

The power of attorney confers the right to:

- Dispose of account(s) via Danske Bank Business Online in accordance with the powers of attorney that have at any time have been issued for the User,
- Buy and sell financial instruments via Danske Bank Business Online according to a separate power of attorney from the Principal to the User.

The right as above to dispose of account(s) and buy, sell and otherwise manage financial instruments comprises:

- ☒ all our present and future accounts and custody accounts with Danske Bank,
- ☐ our accounts and custody accounts listed below with Danske Bank.

The right to dispose of the account also includes the possibility of receiving information about special loans.

Accounts

Number	Number	Number	Number	Number	Number
--------	--------	--------	--------	--------	--------

Custody accounts

Number	Number	Number	Number	Number	Number
--------	--------	--------	--------	--------	--------

The power of attorney confers the right to:

- ☐ Buy or sell foreign exchange via Danske Bank Business Online according to separate power of attorney from the Principal to the User and for purchases debit the account(s) at Danske Bank stated below.

Accounts

Number	Number	Number	Number	Number	Number

The power of attorney confers the right to:

- ☐ on our behalf to use all the Bank's Guarantee and Trade Finance services/products that at any time are available via the Attorney's Danske Bank Business Online agreement.

By signing this power of attorney, the Principal permits that all documents that the Bank sends to the to the Principal related to accounts, custody accounts, loans and other services that the Principal at any time has linked to the Attorney's Business Online agreement, are transferred electronically to the eArchive in Business Online according to the Attorney's Business Online agreement and are made available to the Users authorised by the Attorney. If it is deemed practical or necessary, the Bank has the right to send the documents physically via ordinary mail to the Principal instead of electronically.

This power of attorney also gives the Attorney the right, through an authorised User or a User appointed by this User, to administer cards on behalf of the Principal in such a way as appears from the module description for the Card module applying at any time. The power of attorney also gives the User the right to order and receive messages covered by the types of message that the Bank makes available via Danske Bank Business Online according to the module description for the Notification Center applying at any time.

This power of attorney also gives the Attorney the right, through an authorised User or a User appointed by this User, to administer and receive information about leasing agreements on behalf of the Principal in such a way as appears from the module description for the Leasing module applying at any time.

This power of attorney also gives the Attorney the right, through an authorized User or a User appointed by this User, to register the Principal for e-invoices from e-invoicing suppliers and view e-invoices issued to the Principal. This power of attorney also gives the User the right to delete a registration for e-invoices from e-invoicing suppliers.

This power of attorney also gives the mandatory the right, through an authorized User or a User appointed by the User to connect/deregister us to/from the Swish payment products at each time provided by the Bank and to make changes to the existing connection.

This power of attorney also gives the mandatory the right, through an authorized User or a User appointed by the User to receive information about foreign currencies, buy and sell foreign currencies and buy and sell financial instruments via the One Trader platform in accordance with the separately issued Danske Bank power of attorney, for the specific user. Any restrictions on the mandatory's access to One Trader is also applicable to the Principal. Danske Bank's assessment of the mandatory also applies to the Principal.

The Principal is aware that further agreements and other documentation may be required for the mandatory to carry out trade on the One Trader Principal's behalf.

The Principal hereby gives the Bank the right to charge the Principals account in the Bank, for the costs and expenses incurred in connection with trading via One Trader.

Rules and conditions

The Principal is liable for all transactions performed on accounts that are covered by the power of attorney and for other instructions given to the Bank on the basis of the power of attorney, provided that these have been enacted by an authorised User of Danske Bank Business Online. The Bank has the right to treat the User as an authorised person if the latter has gained access to Danske Bank Business Online using his/her personal security code.

Fee account for subscription and transaction fees

The fee account is used for charging the subscription and transaction fees that arise from using Danske Bank Business Online and the services provided via Business Online. There are several ways of using the fee account/the account belonging to the Attorney or the Principal.

The power of attorney allows the Bank to charge subscription and transaction fees as follows:

- ☐ The Principal's subscription and transaction fees must be charged to the Attorney's fee account (central to the Business Online agreement).
- ☒ The Principal's subscription and transaction costs must be charged to a fee account of the Principal, state account number.
- ☐ The Principal's transaction fees must be charged to the Principal's respective transaction account. This implies that transaction fees are charged to the account belonging to the Principal, which is used for the respective payment. A fee account of the Principal must be changed with the Principal's subscription fees, state account number.

Number

Skriv kundens kontonummer

Number

The Principal hereby acknowledges that we accept and will observe all conditions, including module descriptions applying to all of the Attorney's establishment agreements for Danske Bank Business Online. We also acknowledge that the conditions separately applying to the Guarantee and Trade Finance module, Swish Företag and One Trader are also binding for us if the Bank provides some of the products/services that are included in these modules at our expense.

The undersigned Principal acknowledges the above conditions of the power of attorney. The power of attorney may only be cancelled by means of written notice to the Bank or if the Bank receives from us a new power of attorney issued to replace a power of attorney issued earlier on behalf of the Attorney.

The Attorney is aware of the contents of the above power of attorney.

Signature of Account holder/Principal

Place and date
Authorised signatory
Name in block letters

Signature of Owner of the agreement/Attorney

Place and date
Authorised signatory
Name in block letters

☐ Cancellation of the above power of attorney

.....
Name of company

.....
Place and date

.....
Signature