

Contract for access to the Belfius Secure EDI service

The Applicant – legal entity (*referred to below as “the client”*)

Name:

Address:

Postcode and locality:

Telephone n°:

Account n°: IBAN BE

Centre number(s):

The client hereby requests access to the Belfius Secure EDI service for the business applications mentioned in the configuration form from the computer(s) mentioned therein and for the persons indicated in the configuration form.

The Belfius Secure EDI service functions only as a channel for data interchange by and between the client and the underlying Business Applications. The applicable terms and conditions of use, and the pricing and payment methods of the Business Applications shall remain in force. The list of this Business Applications may change to take account of financial and technological developments.

The client shall indicate in the configuration form the persons and computer(s) it has authorized to use the Belfius Secure EDI service and the contact persons it has appointed. Only said computer(s) may be used by the client to exchange files from and to the designated Business Applications via Belfius Secure EDI with the help of the digital signature issued by Belfius Bank. Only the persons indicated may send their digital signature with the file exchanged via the Belfius Secure EDI service. The client shall notify Belfius Bank of any and all changes in writing.

Unless explicitly indicated on the data sheet or expressly objected to by the client, the user shall be deemed to have access to all Belfius Secure EDI services and to be able to take cognizance of all information available via this system.

An application for access must be accompanied by **a copy of (both sides of) the identity card of each person concerned.**

The client declares that all persons indicated are members of its staff or have been duly authorized to carry out such operations.

The client declares that it has taken cognizance of the **Belfius Secure ID rules and regulations** and that it accepts them in full. The last version of said rules and regulations can be consulted via the Belfius Secure EDI website. The client moreover undertakes to have the terms and conditions of the Belfius Secure EDI Rules and Regulations complied with by each user and shall take such measures as necessary to that end. The client shall warrant that each user takes cognizance of and accepts the terms and conditions of the aforementioned rules and regulations as of the first use of Belfius Secure EDI.

The client, the user and Belfius Bank shall accept that the **digital signature (SSL certificate)** constitutes a valid and irrefutable proof of the identity of the user or his computer(s) and shall agree to orders sent with this order.

The file delivered to Belfius Bank must be duly signed for the orders sent to be processed.

These signatures can be provided to Belfius Bank as part of the file delivered to Belfius Bank via Belfius Secure EDI. These signatures shall be of the Belfius Secure EDI type.

The mandataries or proxies of the accounts concerned may also sign the file delivered via the Belfius Secure EDI service to Belfius Bank, via the BelfiusWeb service of Belfius Bank, in accordance with the relevant agreement in force and with the BelfiusWeb Card.

The person(s) responsible for the computer(s) concerned and each Belfius Secure EDI user must go to the head office of Belfius Bank in order to receive their digital signature.

Pricing for the basic Belfius Secure EDI service:

- Per legal entity: one-off sum of €2,000, exclusive of VAT.

Belfius Bank reserves the right to change prices unilaterally. The right prices, contracts and technical data sheets shall be available on the website of Belfius Secure EDI.

Annex 1: Configuration form for access management to Belfius Secure EDI.

Annex 2: Belfius Secure EDI Rules and Regulations.

Drawn up at

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Signature(s) of al persons permitted to represent the Entity

NAME + JOB TITLE

NAME + JOB TITLE

NAME + JOB TITLE