

Notification of change to the list of authorised individuals

RETURN TO: BANK OF IRELAND GLOBAL MARKETS DOCUMENTATION TEAM, GROUND FLOOR,
BAGGOT PLAZA, 27-33 BAGGOT STREET, DUBLIN 4



To: **THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND AND GLOBAL MARKETS**

(GM) DIVISION (FOR ACCOUNTS DOMICILED IN ROI AND NI) (the "Bank") Dated:

1. Insert full legal name:

(the "Customer") has furnished to the Bank a mandate dated the day of 20 pursuant to resolution(s) of the Customer (the resolution and any amendment, variation, replacement or substitution therefor from time to time being the "Mandate") in relation to the operation of any account(s) in the name of, and the affairs and transactions of, the Customer with the Bank.

2. The Bank is hereby notified by the Customer to change the list of Global Markets authorised individuals as set out below:

2a. REMOVAL OF EXISTING GM AUTHORISED INDIVIDUALS (Note: as defined in the mandate – **these are people authorised to give instructions in relation to the Bank's Global Markets business unit only**):

By the deletion of

1. <input type="text"/>	2. <input type="text"/>	3. <input type="text"/>
4. <input type="text"/>	5. <input type="text"/>	6. <input type="text"/>

who shall cease to be a GM Authorised Individual of the Customer under the Mandate.

2b. APPOINTMENT OF NEW GM AUTHORISED INDIVIDUAL (Note: as defined in the mandate – **these are people authorised to give instructions in relation to the Bank's Global Markets business unit only**):

By the insertion of

1. <input type="text"/>	2. <input type="text"/>
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as a GM Authorised Individual, who shall be authorised to carry out transactions and give instructions on behalf of the Customer as per the resolutions set out in the Mandate. Details and sample signatures are set out below: (Note that an electronic signature is acceptable for an Authorised Signatory however please note that it must replicate the Authorised Signatory's wet ink signature, so that Instructions by wet ink signature can also be accepted).

NO 1.	GM AUTHORISED INDIVIDUAL DETAILS	INSTRUCTIONS PERMITTED (PLEASE <input checked="" type="checkbox"/> TICK AS APPROPRIATE)	
		Title (Mr, Ms, Mrs, Other)	Current & Deposit Accounts
Full Name	FX Contracts	<input type="checkbox"/>	
Position/Job Title	Foreign Exchange Options	<input type="checkbox"/>	
Telephone Number	Trade Finance Products	<input type="checkbox"/>	
Email Address	Interest Rate Hedging	<input type="checkbox"/>	
Signature	Other (please specify below)	<input type="checkbox"/>	

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NO 2.	GM AUTHORISED INDIVIDUAL DETAILS	INSTRUCTIONS PERMITTED (PLEASE <input checked="" type="checkbox"/> TICK AS APPROPRIATE)	
Title (Mr, Ms, Mrs, Other)		Current & Deposit Accounts	<input type="checkbox"/>
Full Name		FX Contracts	<input type="checkbox"/>
Position/Job Title		Foreign Exchange Options	<input type="checkbox"/>
Telephone Number		Trade Finance Products	<input type="checkbox"/>
Email Address		Interest Rate Hedging	<input type="checkbox"/>
Signature		Other (please specify below)	<input type="checkbox"/>

In accordance with clause 5 of the Treasury Terms and Conditions, where instructions are provided by an Authorised Individual/ Signatory by telephone, such telephone instructions will override any provisions in the Account Mandate in relation to the number of signatures which are required to operate your account.

Do you have more changes to make to Authorised Individuals to add? If so, please print this page again and complete for other Authorised Individuals.

Signature ¹ (Secretary and / or Director):	<input type="text"/>
Name in full:	<input type="text"/>
Signature (Authorised Individual) ¹ :	<input type="text"/>
Name in full:	<input type="text"/>

1. Must be signed in accordance with the existing mandate by wet ink or electronic signature (including by DocuSign). If signed by electronic signature, the signatory themselves must e-mail the completed document to the Bank with confirmation that they have inserted their electronic signature in this section of the document.

FOR INTERNAL USE ONLY

Account Entity Number (To be completed by BOI GM dealer)	<input type="text"/>
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