

# Form for companies/organisations

Dutch Deposit Guarantee Amsterdam Trade Bank N.V.

DeNederlandscheBank

EUROSYSTEEM

If your company or organisation has a bank account with Amsterdam Trade Bank, you can use this form to have compensation, for which you may be eligible, paid into a current account at another bank.

## 1 Company/organisation details

Legal name (incl. legal form)

Registration no.

Statutory seat

Postal address

## 2 Details of representative(s)

### Details of representative 1 (obligatory)

To be completed by an individual who is authorised to represent the company or organisation under the articles of association. If this individual is fully authorised, they can complete this form independently. If others are jointly authorised, the other representatives must also complete and sign the form.

Surname

First names (in full)

Date of birth (dd-mm-yyyy)

Telephone number

Email address

### Details of representative 2 (optional)

Surname

First names (in full)

Date of birth (dd-mm-yyyy)

Telephone number

Email address

### Details of representative 3 (optional)

Surname

First names (in full)

Date of birth (dd-mm-yyyy)

Telephone number

Email address

- If the organisation or company has more than three representatives, please add the details of the other representatives on a separate form.
- We will only use your telephone number or email address to contact you if we have any questions about your form. We will not use your contact details for any other purpose.

### 3 Payment

Into which account should the compensation be paid? This must be a current account, the compensation payment cannot be made into a savings account. Please note: if you receive compensation, your claim on the bank and all associated rights (including interest) is transferred to the Deposit Guarantee Fund for the amount paid out to you. You can visit our website [www.dnb.nl](http://www.dnb.nl) for more information.

Account number	
Held in the name of	
Name of bank	

### 4 Statement

By signing this form, the representative/representatives declare the following. I declare that the deposits in the account(s) are not related to money laundering transactions. I also declare that the deposits have not been and will not be set off against any debts to the bank.<sup>1</sup>

Finally, I declare that I have completed all details above truthfully.

Please note that all representatives listed on the form must sign below.

Representative 1	Representative 2	Representative 3
Name	Name	Name
Place	Place	Place
Date (dd-mm-yyyy)	Date (dd-mm-yyyy)	Date (dd-mm-yyyy)
Signature	Signature	Signature

#### Please submit the following documentation

1. Copy of valid identification document of representative/representatives

*The following documents are accepted as proof of identity: a passport, an identity card, a driving license or residence permit. Submit a copy of both the front and back.*

#### Submit

You can submit your completed form with supporting documentation in the following way:

Send by post to DNB: De Nederlandsche Bank, Afhandeling Depositogarantie Amsterdam Trade Bank, PO Box 605, 1000 AP, Amsterdam, the Netherlands. Be sure to use sufficient postage.

#### Privacy statement

Our privacy statement can be found at [www.dnb.nl](http://www.dnb.nl).

#### More information

Please visit [www.dnb.nl](http://www.dnb.nl) if you have any questions. Here, you will also find the latest information on the deposit guarantee for Amsterdam Trade Bank. You can also contact the DNB Informationdesk at telephone number 0800 020 1068 (from the Netherlands) or + 31 20 5249111 (from abroad). Email: [info@dnb.nl](mailto:info@dnb.nl).

<sup>1</sup> The rules concerning the Dutch Deposit Guarantee stipulate that account holders may not exercise any right to offset credit balances against debit balances in their accounts with a defaulting bank. This relates only to the amount that will be paid out to the account holder under the Deposit Guarantee Scheme. If you do not provide this declaration, DNB will not be able to pay out compensation.