

ELECTRONIC BANKING SERVICES PROCEDURES („Procedures“)



Postupy pro poskytování elektronických bankovních služeb (“Postupy“)

Citibank Europe plc, a company established and existing under the Irish law, registered seat at Dublin, North Wall Quay 1, Ireland, registered in the Register of Companies in the Republic of Ireland, under the number 132781, conducting its business in the Czech Republic through Citibank Europe plc, organizační složka, registered seat at Praha 5, Stodůlky, Bucharova 2641/14, PSČ 158 02, Reg. No. 28198131, registered in the Commercial Register with the Municipal Court in Prague, Section A, Insert 59288 (hereinafter the "Citibank" or the "Bank").

Citibank Europe plc, společnost založená a existující podle irského práva, se sídlem Dublin, North Wall Quay 1, Irsko, registrovaná v rejstříku společností v Irské republice, pod číslem 132781, provozující svou obchodní činnost v České republice prostřednictvím Citibank Europe plc, organizační složka, se sídlem na adrese Praha 5, Stodůlky, Bucharova 2641/14, PSČ 158 02, IČ 28198131, zapsané v obchodním rejstříku vedeném Městským soudem v Praze, oddíl A, vložka 59288 (dále jen "Citibank" nebo "Banka").

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* The "Client" / „Klient“ Českomoravská záruční a rozvojová banka, a.s.

* Registered address / Sídlo Jeruzalémská 964/4, Praha 1, PSČ 110 00	* Mailing address / Korespondenční adresa Jeruzalémská 964/4, 110 00 Praha 1 <small>SafeWord cards delivery address / Adresa pro doručení SafeWord karet</small> Jeruzalémská 964/4, 110 00 Praha 1
* IN / IČ: 44848943	
Phone / Tel. 255 721 410 Fax / Fax 2222240906	Phone / Tel. [Redacted]

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3.9. The General Business Conditions of Citibank Europe plc, organizační složka and/or Local Conditions shall govern the legal relations of Citibank and the Client arising from these Procedures, unless otherwise stated herein.

3.9. Na právní vztahy Citibank a Klienta vyplývající z těchto Postupů se vztahují Všeobecné obchodní podmínky Citibank Europe plc, organizační složka a/nebo Místní podmínky, pokud není v těchto Postupech uvedeno jinak.

[REDACTED]

On behalf of the Client / Jménem Klienta

Name, title / Jméno, funkce:
[REDACTED]
Signature, date / podpis, datum:
9.12.2013 [REDACTED]

Name, title / Jméno, funkce:
[REDACTED]
Signature, date / podpis, datum:
9.12.2013 [REDACTED]

On behalf of the Bank / Jménem Banky

Name, title / Jméno, funkce:
[REDACTED]
Signature, date / podpis, datum:
13.12.2013 [REDACTED]

For bank use only / pro potřeby banky
[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]