Business Terms and Conditions for bank accounts managed by the MNB and for settlements in forint and foreign exchange transaction

**Annex 21**

**Application for direct participation in VIBER and for inclusion in the Authentication Table, or to modify the data in the Authentication Table**

The  [name, address], with reference to the bank accounts held by the Magyar Nemzeti Bank and to Section 8.2 of the Business Terms and Conditions as well as to Section 5 of the MNB Decree on Carrying out payment transactions, applies for direct participation in VIBER and its in the authentication table from the date of      .

Central VIBER account details for  [name]:

|  |  |
| --- | --- |
| Central account name: |  |
| Registration number [[1]](#footnote-2): |  |
| Bank code: |  |
| GIRO routing code of the branch[[2]](#footnote-3): |  |
| GID[[3]](#footnote-4): |  |
| Branch address: |  |
| Live BIC code: |  |
| Account number length: |  |
| VIBER sending/receiving |  |

IMPORTANT! When there are several branches – after the registration of the central VIBER branch in the Authentication table by the MNB – the client shall enter the data of the additional branches on its own in accordance with the Authentication table description in the ERA guides (<https://era.mnb.hu/ERA.WEB/contents/sugo>).

Please find attached to this letter the GIRO Technical qualification certificate (in the case of ICS overnight clearing, ICS intraday clearing, GIRO Instant connection).

Dated:      ,    (day)    (month)      (year)

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | (the names of the signatories in block letters) | |
|  |  | |
|  | (Company name in block letters) | |
|  | **Authorised signature** | |

1. To be completed for Hungarian participants: characters 1-8 of the tax number [↑](#footnote-ref-2)
2. To be completed in the case of GIRO membership [↑](#footnote-ref-3)
3. To be completed in the case of GIRO membership, Listed in the GIRO Technical Qualification Certificate [↑](#footnote-ref-4)