

**Public Offer Agreement  
for the organization of settlements through  
electronic payment documents using the  
"Corporate Internet Banking" system**

Tashkent

“ ” \_\_\_\_\_ 20\_\_

This document is an official offer (Public Offer) of "ASIA ALLIANCE BANK" JSCB (hereinafter referred to as the Bank) and defines the standard conditions and procedure for servicing the Bank's Customers - legal entities/individual entrepreneurs (hereinafter referred to as the Customer), when providing them with services through the "Corporate Internet Banking" System.

In accordance with paragraph 2, Article 369 of the Civil Code of the Republic of Uzbekistan (Civil Code of the Republic of Uzbekistan), if the terms and conditions of the Public Offer set out below are accepted by submitting an Application and connecting to the Corporate Internet Banking System, the Customer - a legal entity / individual entrepreneur who accepts this offer, becomes the Customer (in accordance with Part 4, Article 370 of the Civil Code of the Republic of Uzbekistan, acceptance of the offer is tantamount to concluding an agreement under the terms and conditions set out in the offer), and the Bank and the Customer jointly are the Parties to this agreement.

In connection with the above, carefully read the text of this Public Offer and familiarize yourself with the Bank's tariffs. If you do not agree with any clause of the offer, the Bank invites you to refuse to use the services.

**1. DEFINITIONS AND INTERPRETATIONS**

The following definitions shall be used in this Agreement and are to be interpreted in accordance with their interpretations below:

- 1.1. **Offer** means this document a Public Offer Agreement for the organization of settlements through electronic payment documents using the "Corporate Internet Banking" system.
- 1.2. **Offer acceptance** means full and unconditional acceptance of the offer by the Customer carrying out the actions specified in clause 2.1 of this Offer.
- 1.3. **Customer** is a legal entity/individual entrepreneur who accepted the offer, and is thus the Customer of the Bank's services under the executed Offer Agreement.
- 1.4. **Offer Agreement** is an agreement between the Bank and the Customer for the provision of services to a Customer- legal entity/individual entrepreneur through the Corporate Internet Banking System, which is executed by accepting the offer (hereinafter referred to as the "Agreement").
- 1.5. **System for remote servicing of Customers' bank accounts through the "Corporate Internet Banking" service** (hereinafter referred to as the "Corporate Internet Banking System") is a set of software and hardware, including digital signature tools, designed to automate the relationship between the Bank and the Customer and providing efficiency of cash management and high-quality registration of banking transactions of Customers - legal entities/individual entrepreneurs via the global Internet. This system includes a functional module - "Alliance Mobile" banking

- 1.6. **“Corporate Internet Banking” service** is a service for remote management of the Customer’s bank account, provided by the Bank through the “Corporate Internet Banking” System.
- 1.7. **“Alliance Mobile” banking** is a functional module designed for remote receipt of banking services by bank Customers - legal entities/individual entrepreneurs via mobile communication devices.
- 1.8. **Electronic payment document (EPD)** is an electronic document (financial and settlements document), which is created on the basis of primary settlement documents, is its exact analogue, certified by the Customer’s electronic digital signature and has the force of an original.
- 1.9. **Salary Register (Register)** – electronic statements for crediting funds – wages and equivalent payments to the plastic cards of the Customer’s employees.
- 1.10. **Electronic Digital Signature (EDS)** is a requisite of an electronic document intended to protect this Electronic Document from forgery, obtained as a result of cryptographic transformation of information using the Private EDS Key and allowing to identify the Owner of the EDS Key Certificate, as well as to establish the absence of distortion of information in the EDS/Register.
- 1.11. **EDS tools** are hardware and (or) software that implement the following functions: creation of an Electronic Digital Signature in an Electronic Document using the Private EDS Key, confirmation using the Public EDS Key of the authenticity of the Electronic Digital Signature contained in the Electronic Document, creation of EDS Keys.
- 1.12. **Private EDS key** is a unique sequence of characters known to the Owner of the EDS Key Certificate and intended to be created by it in the EDS/EDS Register using EDS Tools.
- 1.13. **Public EDS Key** is a unique sequence of characters corresponding to the Private EDS Key, available to any user of the Corporate Internet Banking System, intended to confirm the authenticity of the EDS in the EPD using EDS Tools.
- 1.14. **EDS Key Certificate** is a paper document or EPD with the EDS of an authorized person of the Certification Center, identifying the Owner of the EDS Key Certificate, including the Public EDS Key and issued by the Certification Center to the user of the Corporate Internet Banking System to ensure the possibility of Confirming the authenticity of the EDS in the EPD/Register.
- 1.15. **Confirmation of the authenticity of the EDS in the EPD/Register** is a positive result of confirmation by a certified EDS Tool using the EDS Key Certificate that the Electronic Digital Signature contained in the Electronic Document belongs to its Owner and the absence of distortion and forgery of the Electronic Payment Document signed with this Electronic Digital Signature.
- 1.16. **Key information** is a generalized concept of information containing any types of EDS Keys used for digital signature authentication.
- 1.17. **Compromise of key information** is a situation in which the Private EDS key has become available to an outsider, regardless of whether damage was caused to at least one of the Parties or not. Compromise of key information means the following events:
  - loss of key carrier;
  - loss of a mobile communication device connected to Alliance Mobile Banking;
  - malfunction of the key carrier;
  - loss (including theft) of key carrier with its subsequent discovery;
  - dismissal of any employees who have access to key information;
  - loss of the keys to the safe while the key carrier is in it;
  - suspicion of loss of key information or its distortion;
  - negative result when checking the digital signature;
  - unauthorized copying of key carrier or suspected copying;
  - other events that suggest the possibility of disclosure of key information, any other circumstances in which it is not known for certain what happened to the carrier of Key Information, other circumstances that directly or indirectly indicate the possibility of access

to the key of third parties.

- 1.18. **Certification Center of the Bank** (hereinafter referred to as the Certification Center) is an authorized division of the Bank, acting based on the approved Regulations and granted powers, producing EDS Key Certificates and performing other functions related to the use and Cancellation of EDS Key Certificates.
- 1.19. **EDS keys** (hereinafter referred to as Keys) - Public and Private EDS keys.
- 1.20. **Cancellation of the EDS Key Certificate** - exclusion of the EDS Key Certificate from the Corporate Internet Banking System upon the application of the Owner of the EDS Key Certificate about the impossibility of using the EDS Key Certificate due to Compromise of key information.

## 2. SUBJECT OF THE AGREEMENT

- 2.1. The terms and conditions of the Agreement are defined in a standard form and can be accepted by the Customer by agreement with them when submitting an Application for acceptance of the terms and conditions of the Offer and connection to the "Corporate Internet Banking" service (Annex No. 1 to this Offer Agreement). Submitting an Application means the Customer's accession to this Agreement as a whole. The Agreement is considered executed from the date of registration of the Customer's Application with the Bank.
- 2.2. The Bank and the Customer agree to exchange information through the "Corporate Internet Banking" system, receive from the Customer in electronic form, process and execute documents signed with an electronic digital signature (hereinafter referred to as EDS), to carry out settlement and other transactions on the account(s), as well as the receipt by the Customer of information in electronic form about:
- current balances on all your accounts;
  - current or past exchange rates;
  - documents posted in Card Index No. 1 and No. 2;
  - deposit agreements;
  - loans;
  - export-import contracts;
  - blocked accounts;
  - reporting information (statements, account statements, etc.).
- 2.3. The parties acknowledge that documents certified with an electronic digital signature, prepared and submitted by the Customer to the Bank using the "Corporate Internet Banking" system, are equivalent to documents on paper and have legal force on an equal basis with documents signed by the Customer's officials and sealed taking into account requirements of the current legislation of the Republic of Uzbekistan.
- 2.4. Each EPD/Register must be signed (certified) with the EDS of the Owner of the EDS Key Certificate, which belongs to the Customer's Authorized Persons who have the right of "first" and "second" signature of the Customer's monetary documents by position and/or on the basis of a power of attorney (order), with In this case, the EDS Key Certificate is issued to the Customer's Manager or a person authorized by the appropriate power of attorney.
- 2.5. The Parties hereby confirm and agree that:
- 2.5.1. The Bank that received the EPD/Register from the Customer using the Corporate Internet Banking System is not responsible for the correctness of the content and/or execution of such EPD/Register;
- 2.5.2. Persons who have the legal authority to sign financial and settlement documents on behalf of the Customer have the right to act as authorized persons of the Customer (hereinafter and throughout the text - Authorized Persons).
- 2.6. The Customer acknowledges that EPDs sent to the Bank via the Corporate Internet Banking

System may be presented by the Bank as evidence in court in the event of a dispute arising as a result of the use of the Corporate Internet Banking System.

- 2.7. The “Corporate Internet Banking” system is an additional information channel of communication between the Bank and the Customer, which does not exclude the traditional servicing of the Customer at the Bank. The form of service in each specific case is selected by the Customer, unless otherwise agreed between the Parties.

### 3. OBLIGATIONS OF THE PARTIES

#### 3.1. The Customer shall:

- 3.1.1. Be guided by standards of the current legislation of the Republic of Uzbekistan, regulations of the Central Bank of the Republic of Uzbekistan, including those relating to the rules for conducting non-cash payments in the Republic of Uzbekistan, the Bank Account Agreement, and this Agreement.
- 3.1.2. At its own expense, maintain in working order its technical means and equipment used for the operation of the Corporate Internet Banking System.
- 3.1.3. Comply with data security measures.
- 3.1.4. Comply with the terms and conditions of this Agreement in a timely and conscientious manner.
- 3.1.5. If key information is compromised, immediately report this to the Bank by telephone with the obligatory subsequent duplication of such a message on paper no later than the next business day from the date of notification of this to the Bank. A paper message about Compromise of key information must be signed by the Customer's Authorized Person and certified by its seal. Strictly comply with the operation procedure of the “Corporate Internet Banking” System set out in this Agreement and in the User Guide (Instructions) of the system posted on the Bank’s website: [www.aab.uz](http://www.aab.uz).
- 3.1.6. Timely take the necessary measures to replace (before the expiration of the EDS Key Certificate) or cancel the EDS Key Certificate.
- 3.1.7. During the system operation, comply with the requirements and take into account the recommendations set forth by the Bank.
- 3.1.8. Maintain and ensure the confidentiality of information regarding keys and passwords used in the Corporate Internet Banking System and other information transmitted and received through the System.
- 3.1.9. If the “Corporate Internet Banking” System is installed by Bank specialists, ensure its unhindered passage to the installation site, having previously agreed on all technical operating conditions with the technical services and the Customer’s security service.
- 3.1.10. Pay for the services provided by the Bank under this Agreement on a timely basis in accordance with the Tariffs in force at the Bank, for which purpose maintain a sufficient amount of funds in its account(s).
- 3.1.11. Follow the procedure for transferring EPD/Registers and ensure the transfer of only properly executed documents. If the Customer is unable to independently correct errors in the payment document, the Customer shall notify the Bank about this.
- 3.1.12. Before installing the “Corporate Internet Banking” System, prepare its software and hardware, namely: have a personal computer in good condition with a USB port and an operating system of at least Windows 7, an Internet Explorer web browser of at least version 8, printing device. To use the Corporate Internet Banking System on a mobile device, the customer must have a mobile communication device with an operating system no lower than Android 2.2 or iOS 6.**

- 3.1.13. At the first request of the Bank, within 2 (Two) business days from the date of receipt of such a request, provide printed and executed copies of documents certified by the signatures and seal of the Customer (including those posted to the Customer's accounts) or provide the originals of these documents.
- 3.1.14. In the event of changes during the term of the Agreement in the documents and information necessary to establish the powers of persons who are granted the right to dispose of funds in the account using an electronic digital signature and its identification, provide the specified information to the Bank and take all necessary measures to re-issue the keys EDS no later than 10 (Ten) working days from the date of occurrence of such changes.
- 3.1.15. Upon termination of this Agreement, return the EDS keys to the Bank according to the Transfer and Acceptance Certificate in the form of Annex No. 4 to this Agreement.
- 3.1.16. Get acquainted with changes in the Offer Agreement, Bank Tariffs, User Guide (Instructions), other documents posted on information stands, the Internet site, etc.

**3.2. The Customer shall be entitled to:**

- 3.2.1. Receive the necessary information on the implementation of the terms and conditions of this Agreement from Bank employees.
- 3.2.2. Send the EPD/Register to the Bank using the Corporate Internet Banking System in accordance with this Agreement.
- 3.2.3. View and print information received from the Bank through the "Corporate Internet Banking" system.
- 3.2.4. If the Customer has entered into an Agreement with the Bank for servicing an organization within the framework of a salary project, the Customer has the opportunity to send the Register to the Bank electronically through the Corporate Internet Banking System.

**3.3. The Bank shall:**

- 3.3.1. Accept for execution EPDs received through the Corporate Internet Banking System, executed and certified in accordance with this Agreement.
- 3.3.2. Consult the Customer's personnel on service issues in the Corporate Internet Banking System.
- 3.3.3. Immediately stop accepting for execution all EPDs/Registers from the Customer if there is information about the Compromise of key information.
- 3.3.4. Provide assistance to the Customer in restoring the functionality of the Corporate Internet Banking System.
- 3.3.5. Debit funds from the Customer's account based on the EPD during the business day.

**3.4. The Bank shall be entitled to:**

- 3.4.1. Without the Customer's order, write off funds from the Customer's account(s) to pay for the Bank's services under this Agreement in accordance with the current Tariffs of the Bank.
- 3.4.2. Unilaterally, without notifying the Customer, suspend the acceptance of EPD if the Customer fails to comply with the current legislation of the Republic of Uzbekistan and in cases provided for by the current legislation of the Republic of Uzbekistan, until the Customer provides a written explanation of the legality of transaction.
- 3.4.3. Suspend servicing the Customer using the Corporate Internet Banking System with prior notification to the Customer:
  - if the Customer fails to comply with the Agreement and/or the System User Guide

(Instructions);

- during controversial situations;
  - to carry out emergency and routine work related to servicing the “Corporate Internet Banking” system, notifying the Customer about the timing of these works.
- 3.4.4. Request the Customer to submit the documents necessary for the Bank to carry out its functions in accordance with the current legislation of the Republic of Uzbekistan on combating money laundering and financing of terrorism.
- 3.4.5. Refuse to provide the service:
- in case of detection of suspicious transactions carried out by the Customer using the “Corporate Internet Banking” System;
  - in other cases provided for by the current legislation of the Republic of Uzbekistan, internal bank rules and this Agreement.
- 3.4.6. Carry out a study of the Customer at the location (mailing address) or the address specified in this Agreement, including study of the process for carrying out the transaction directly by the Authorized Person, if there are doubts about the conduct of suspicious transactions using remote services.
- 3.4.7. Block the Customer's key if there is any suspicion that the key has been compromised.
- 3.4.8. Refuse the Customer to revoke the EPD if it is impossible to revoke it.
- 3.4.9. Do not accept EPDs received from the Customer for execution if they are not properly executed in accordance with the requirements of the law and the Bank or if there is obvious doubt about the authenticity of the EPD. The Bank shall inform the Customer of the refusal to accept the EPD within 1 (One) business day from the date the Bank receives such documents, indicating the reason for the refusal.
- 3.4.10. Terminate unilaterally without prior notice this Agreement if there is reasonable suspicion that the Customer is using such services for the purpose of money laundering and financing terrorism.
- 3.4.11. Establish and amend:
- Terms and conditions of the Offer Agreement, Bank Tariffs for the Customer’s use of the “Corporate Internet Banking” System;
  - procedure for servicing the Customer, including the work schedule and operating hours of the Bank.

If the Bank makes changes and/or amendments to the Offer Agreement, Tariffs, the Bank shall notify the Customer about this no later than 10 (ten) calendar days before the date of introduction of such changes and/or amendments, without executing an additional agreement to this Agreement, in any of the following ways:

- by posting changes and/or amendments to the Offer Agreement, Tariffs on information stands in the Bank's offices;
  - by posting changes and/or amendments to the Offer Agreement, Tariffs on the Bank’s web page at the address: [www.aab.uz](http://www.aab.uz);
  - in another way, at the discretion of the Bank.
- 3.4.12. If the Customer disagrees with changes or amendments made to the Offer Agreement, Tariffs, the Customer has the right, before such changes or amendments enter into force, to withdraw from the Agreement in the manner prescribed by the Agreement.

### **3.5. The parties shall comply with the following conditions:**

- 3.5.1. Not to carry out actions that cause damage to the other Party due to the use of the System.

- 3.5.2. Ensure the integrity and safety of software, EPD, protection of EDS secret keys, access passwords and other information transmitted and received via the Corporate Internet Banking System.
- 3.5.3. All information received from Customers shall be archived and stored daily in accordance with the requirements of the legislation of the Republic of Uzbekistan.
- 3.5.4. At its own expense, maintain in working order and, if necessary, independently upgrade its premises and technical means to ensure the operability of computer equipment, communications, and an automated workstation from which it work with the Corporate Internet Banking System.

#### **4. PAYMENT PROCEDURE**

- 4.1. The provision of services by the Bank to the Customer under this agreement shall be paid by the Customer in the cases, amounts and within the time limits provided for in the Tariffs (hereinafter referred to as the Tariffs).
- 4.2. If no transactions are carried out on the Customer's deposit accounts opened with the Bank during a calendar month, the subscription fee is not paid.
- 4.3. If the Customer has a primary or secondary demand deposit account with the Bank in the national currency of the Republic of Uzbekistan and if there are funds in the account, the Bank shall collect a subscription fee from the Customer monthly on the last working (banking) day of the calendar month for which payment is made, without the Customer's order (without acceptance) by the Bank debiting the corresponding amount from the Customer's account through a memorial order.
- 4.4. By accepting this Offer Agreement, the Customer grants the Bank the right to directly debit funds from its accounts with the Bank to pay the subscription fee under this Agreement, as well as in cases where the Customer becomes liable in accordance with clause 6.5 hereof.
- 4.5. If the Customer's main account is located in another bank, and there are no funds in the Customer's secondary account(s) opened with the Bank or there are not enough funds to pay the subscription fee, the Customer shall ensure the availability of funds in the secondary account by the end of the month by transferring funds from its accounts opened in other banks.

#### **5. CONDITIONS AND OPERATING PROCEDURES**

- 5.1. The parties acknowledge that the telecommunications, processing and storage system used under this Agreement are sufficient to ensure reliable and efficient operation of the reception, transmission, processing and storage of data, and the data security system ensures access control, encryption, integrity control and electronic digital signature, is sufficient to protect against unauthorized access, confirm the authorship and authenticity of information contained in received electronic documents, and to resolve disputes.
- 5.2. An electronic payment document (EPD) gives rise to the obligations of the Parties under this Agreement if it is properly executed by the Customer, certified with an electronic digital signature and submitted for processing, and accepted for execution by the Bank. Evidence that the EPD has been accepted by the Bank is the receipt of the "Entered" status in the status field in the EPD. Any EPD transmitted by the Customer in the Corporate Internet Banking System must be certified by the Customer's digital signature.
- 5.3. Connection to the "Corporate Internet Banking" service is carried out by the Bank if the following conditions are satisfied:
  - a Bank Account Agreement has been executed between the Bank and the Customer and the Bank has opened a bank account (accounts) for the Customer;
  - The Customer accepted this Offer Agreement by contacting the Bank with an Application for acceptance of the terms and conditions of the Offer and connection to the "Corporate Internet Banking" service in the form established by the Bank (Annex No. 1 to this Agreement);

- The Customer provided the Bank with information about persons authorized to manage funds in the Customer's account using an electronic digital signature.
- 5.4. The Customer, by submitting an Application for acceptance of the terms and conditions of the Offer and connection to the "Corporate Internet Banking" service, thereby confirms compliance with the requirements for the software and hardware of the Customer's automated workstation.
- 5.5. The transfer of the key carrier to the Customer is executed by signing the Transfer and Acceptance Certificate (Annex No. 3 to this Agreement).
- 5.6. Under this Agreement, the Bank shall perform the following functions:
- 5.6.1. Reception from the Customer via electronic communication channels of duly executed EPDs/Registers with control of its integrity and authorship.
  - 5.6.2. Acceptance of EPD/Registers only with the correct electronic digital signature of authorized persons (EDS), whose public key corresponds to the data specified in the Customer's Signature Key Certificate in the "Corporate Internet Banking" system stored in the Bank.
  - 5.6.3. Processing and execution of the Customer's received EPDs in strict accordance with established standards, technical requirements, instructions of the Central Bank of the Republic of Uzbekistan.
  - 5.6.4. Preparation and provision to the Customer, based on the results of processing and execution of the Customer's EPD, as well as while performing other transactions on the account, within the next banking day after the transaction, as well as upon written requests from the Customer, an account statement indicating the main details of the payment document, based on which account transaction was performed.
  - 5.6.5. Timely informing the Customer about changes in the procedure for processing EPD and other information on the "Corporate Internet Banking" service. Providing consulting services to the Customer on issues necessary for the proper operation of the "Corporate Internet Banking" System and by the Customer, such as operation of the "Corporate Internet Banking" System, the use of security tools and information processing technology.
  - 5.6.6. Carrying out the necessary modernization of software of the Corporate Internet Banking System with notification of the Customer about the upcoming modernization at least 5 (Five) working days in the ways specified in clause 3.4.11 hereof.
  - 5.6.7. Notifying the Customer about unforeseen failures in the operation of the Corporate Internet Banking System so that he can take measures to timely deliver the paper document to the Bank.
- 5.7. The grounds for the Bank's refusal to execute the EPD shall be:
- negative result of digital signature verification;
  - lack of funds to carry out transactions on the Customer's account;
  - discrepancy between the date of the document and the requirements of the current legislation of the Republic of Uzbekistan;
  - incorrectly specified details of the sender or recipient of the payment;
  - non-compliance of the EPD with the requirements of the legislation of the Republic of Uzbekistan;
  - other cases provided for by the current legislation of the Republic of Uzbekistan.

## **6. LIABILITIES OF THE PARTIES**

- 6.1. For failure to fulfill or improper fulfillment of their obligations under this Agreement, the Parties shall be liable in accordance with the current legislation of the Republic of Uzbekistan.
- 6.2. Compliance with the provisions of this Agreement is mandatory for the Bank and the Customer.



6.3. The Bank shall be not liable for:

- debiting funds from the Account(s) on the basis of financial and settlement documents received using the “Corporate Internet Banking” service, if such debiting occurred as a result of Compromise of key information, about which the Bank was not notified in accordance with the terms and conditions of this Agreement;
- negative consequences for the Customer (including losses caused to it) in case of non-compliance by the Customer with the requirements provided for in this Agreement, incl. due to transmission, unauthorized EDS Key Certificate to third parties, gaining access to the EDS by a person who is not the Owner of the EDS Key Certificate;
- damage caused to the Customer in the event of loss, theft, use of access keys and login/password data to the “Corporate Internet Banking” system by third parties, untimely replacement by the Customer of access keys, login/password data in accordance with this Agreement;
- possible technical interference in the operation of communication lines, leading to the impossibility of transmission (reception) by the Customer of EPD/Registers in accordance with the Agreement.

6.4. The Customer shall be liable for the loss of access keys and login/password data to the Corporate Internet Banking System, for all operations performed by third parties with or without the Customer’s knowledge using the Corporate Internet Banking system.

6.5. For loss of access keys, the Customer shall pay a fine to the Bank in accordance with the Bank's Tariffs.

6.6. The Bank and the Customer shall be not liable for partial or complete failure to comply with the terms of this Agreement if such failure is caused by force majeure circumstances. Force majeure circumstances shall include floods, fires, earthquakes and other types of natural disasters, wars, epidemics, communication server failures, equipment failure, failure of software, power supply and data transmission systems that arose not through the fault of the parties, but affect fulfillment by the parties of their obligations. Force majeure circumstances will be considered as force majeure if they are confirmed in the manner prescribed by law by authorized bodies.

6.7. A Party for which it is impossible to fulfill its obligations under this Agreement due to the circumstances specified in clause 6.6 of this Agreement must notify the other Party in writing without delay and, at the request of the other Party, provide evidence confirming the occurrence and/or termination of force majeure circumstances. Written documents issued by the authorized body serve as proof of the occurrence and duration of these circumstances.

6.8. In the event of force majeure circumstances, the deadline for fulfilling obligations under this Agreement shall be extended in proportion to the time during which such circumstances and their consequences apply.

6.9. If force majeure circumstances continue for more than 60 consecutive days, each party has the right to terminate the Agreement.

## **7. DISPUTE RESOLUTION PROCEDURE**

7.1. The Parties will strive to resolve all disputes and disagreements arising during the execution of the Agreement through negotiations. While the dispute is being resolved, the Parties have the right to suspend the Agreement by notifying the other Party in writing. This notice must be signed by an authorized person and certified by the seal of the appropriate party.

7.2. If agreement is not reached between the parties, disagreements shall be resolved in the Tashkent Interdistrict Economic Court of Tashkent in the manner prescribed by law.

## **8. VALIDITY OF THE AGREEMENT. PROCEDURE FOR ITS TERMINATION**

8.1. This Agreement shall come into force from the date of registration of the Application and shall be

valid for an indefinite period.

- 8.2. The Agreement may be terminated by agreement of the Parties or unilaterally (out of court) with written notification to the other Party no less than 5 (Five) calendar days before the expected date of termination of the Agreement, subject to mutual settlements.
- 8.3. To terminate the Agreement, the Customer shall execute a free form application for termination of the Agreement, which must be signed and certified by the Customer's seal.
- 8.4. Along with the application for termination of the Agreement, the Customer shall return, according to the Transfer and Acceptance Certificate (Annex No. 4), the key carrier previously issued to him by the Bank for operation in the System.
- 8.5. The bank shall destroy key information from the key carrier on the day the key carrier is received.
- 8.6. Service in the System shall be terminated on the next business day after the day the application for termination of the Agreement with the Bank is received.
- 8.7. This Agreement may be amended or supplemented by written agreement of the Parties.

## 9. ANNEXES

- 9.1. The following Annexes are attached to this Agreement and are an integral part thereof:
  - Annex No. 1 – Application on acceptance of the terms and conditions of the Public Offer Agreement and connecting to the “Corporate Internet Banking” service;
  - Annex No. 2 – Application for connection to foreign exchange transactions;
  - Annex No. 3 – Certificate of acceptance and transfer of key carrier to the Customer;
  - Annex No. 4 – Certificate of acceptance and transfer of key carrier (return to the Bank);

## 10. ADDITIONAL PROVISIONS

- 10.1. Issues not regulated by this Agreement shall be regulated by the legislation of the Republic of Uzbekistan, the rules of non-cash payments in the Republic of Uzbekistan and other regulations, as well as internal documents of the Bank.
- 10.2. This Agreement is executed in Russian in two copies having equal legal force. One copy of the Agreement remains with the Bank, the other - with the Customer.
- 10.3. The Corporate Internet Banking system is the property of the Bank. All information relating to and connecting with servicing the Customer through the “Corporate Internet Banking” system is considered confidential, and the Customer is responsible for the disclosure of confidential information in accordance with the current legislation of the Republic of Uzbekistan.
- 10.4. Mutual claims regarding the Customer's settlements with other persons shall be considered by them without the participation of the Bank.

## 11. ADDRESSES, BANK DETAILS AND SIGNATURES OF THE PARTIES

**"BANK"**

**"ASIA ALLIANCE BANK" JSCB**

Address: Tashkent, Yashnabad district, Makhtumkuly Street, 2a

Phone: 712316000, E-mail: [info@aab.uz](mailto:info@aab.uz)

INN: 207018693; OKED: 64190; OKPO: 22921172

Bank Account: 29802000000001095001

CODE: 01095

**Chairman of the Management Board**

  
**U.A. Abduazimov**

*ANNEX No. 1*  
*to the Public Offer Agreement on the*  
*organization of payments via electronic payment*  
*documents using the "Corporate Internet banking*  
*system"*

Ref. № \_\_\_\_\_

Date \_\_\_\_\_

**Head of Operations Department/ Regional**  
**Office of Banking Services** \_\_\_\_\_  
**"ASIA ALLIANCE BANK" JSCB**

The Management of \_\_\_\_\_  
(Name of the company)

accepts the terms and conditions of the Public Offer Agreement and asks you to connect us to the  
"Corporate Internet banking" system

and register an electronic security key with a digital signature for:

1. Director \_\_\_\_\_  
(Title) (Full name) (Access level - view/enter/sign)

2. \_\_\_\_\_  
(Title) (Full name) (Access level - view/enter/sign)

"Alliance Mobile" banking

and register an electronic digital signature for:

\_\_\_\_\_  
(Title) (Full name) (Access level -  
view/enter/sign)

\_\_\_\_\_  
(Title) (Full name) (Access level -  
view/enter/sign)

We confirm the authenticity of the attached copies of passports of the above employees.

Mobile phone operating system:

Android  iOS

In addition, by signing this application, we confirm that we assume several liability for the correct execution of financial and settlement documents (amount and other payment details), conformity of its electronic and paper forms.

Manager: \_\_\_\_\_  
(Title) (Full name and signature) Seal (if available)

Director: \_\_\_\_\_  
(Title) (Full name and signature) Seal (if available)

Chief Accountant \_\_\_\_\_  
(Title) (Full name and signature) Seal (if available)

*ANNEX No. 2  
to the Public Offer Agreement on the  
organization of payments via electronic  
payment documents using the "Corporate  
Internet banking " system"*

Ref. № \_\_\_\_\_  
Date \_\_\_\_\_

**Head of Operations Department/ Regional  
Office of Banking  
Services**  
"ASIA ALLIANCE BANK" JSCB

The Management of \_\_\_\_\_  
\_\_\_\_\_  
*(Name of the company)*

asks you to provide access to carry out currency transactions in the Corporate Internet Banking system. By signing this Application, we also confirm that we assume several liability for the correctness and legality of transactions performed in foreign currency.

Manager: _____	_____
(Title) (Full name and signature)	Seal (if available)
Director: _____	_____
(Title) (Full name and signature)	Seal (if available)
Chief Accountant _____	_____
(Title) (Full name and signature)	Seal (if available)

***ANNEX No.2***  
*to the Operating Procedure of JSCB "ASIA*  
*ALLIANCE BANK" in the "Corporate Internet*  
*Banking" System as part of the Integrated*  
*Automated Banking System "IABS"*

**Sample Log for Registration of User and Security Keys**

#	Date	Key code	Alliance Mobile (Yes/No)	Name, address and telephone number of the company	Full Name and title of the responsible person of the company	Signature	Date of return or loss

*ANNEX No. 3  
to the Public Offer Agreement on the  
organization of payments via electronic  
payment documents using the “Corporate  
Internet Banking” System*

**KEY CARRIERS  
ACCEPTANCE AND TRANSFER CERTIFICATE**

Tashkent \_\_\_\_\_ 20\_\_

We, the undersigned \_\_\_\_\_ and \_\_\_\_\_ a representative of \_\_\_\_\_, based on the Agreement No. \_\_\_\_\_ dated \_\_\_\_\_ 20\_\_ on the organization of settlements through electronic payment documents using the “Corporate Internet Banking” system, have executed this Certificate stating that the following key carriers have been delivered for temporary use:

<b>Item</b>	<b>Name of equipment</b>	<b>Quantity (pcs)</b>	<b>Notes</b>
1	I-Key		
	<b>Total</b>		

The “Corporate Internet Banking” system is activated on \_\_\_\_\_ 20\_\_

**Delivered:**

**Accepted:**

*ANNEX No. 4*  
*to the Public Offer Agreement on the*  
*organization of payments via electronic*  
*payment documents using the "Corporate*  
*Internet banking " system"*

**KEY CARRIERS**  
**ACCEPTANCE AND TRANSFER CERTIFICATE**

Tashkent \_\_\_\_\_ 20\_\_

We, the undersigned \_\_\_\_\_ and \_\_\_\_\_ a representative of \_\_\_\_\_, based on the Agreement No. \_\_\_\_\_ dated \_\_\_\_\_ 20\_\_ on the organization of settlements through electronic payment documents using the "Corporate Internet Banking" system, have executed this Certificate stating that the following key carriers have been returned to the Bank:

<b>Item</b>	<b>Name of equipment</b>	<b>Quantity (pcs)</b>	<b>Notes</b>
1	I-Key		
	<b>Total</b>		

The "Corporate Internet Banking" system is deactivated on \_\_\_\_\_ 20\_\_

**Delivered:**

**Accepted:**