

## AMERICAN EXPRESS® CORPORATE PROGRAMME INTERNATIONAL CURRENCY CARD

Programme Administrator Enrolment Form

ICC-PA Enrolment Form-June 2024

Please complete one form for each Programme Administrator ("PA") per legal entity. The form must be completed by an Authorised Signatory or a PA on behalf of the business. Please complete all fields. If there is insufficient space, please submit additional information on company letterhead, which should be dated and signed. Unless otherwise defined, any capitalised terms used in this form shall have the same meanings as those set out in the American Express Corporate Programme Terms and Conditions/ Global Master Agreement, as applicable. Please note if Master Control Account ("MCA") details are provided on this form, the PA will have access to all Basic Control Accounts ("BCA") that operate under this MCA.

For any queries, please contact your American Express Account representative or the PA Servicing team at ICCPAservicinginbox@aexp.com or call +44 (0)1273 576849 (Dollarcard).

|  | or call +44 (0)12/3 5/6849 (Dollarcard).   |
|--|--|
| 1. Company and Account Details   |  |
| Business Registered Name:<br>Business Registered Address:                                      |  |
| Postcode:  | Country:  Please specify ALL the Master or Basic Account Numbers to which you wish to enrol the new PA and select the Programme type. Please note if you have multiple products under the same MCA, you will need to list the MCA for each product. For BTA, you can either provide the MCA, BCA or 15 digits Account number.  |
| American Express MCA or BCA number:  |  |
| 2. PA Permissions and Online Service   |  |
|  | The PA will be authorised to administer all servicing activities of the American Express Programme(s), including nomination and approval of further PAs and approval of new Cardmember applications.  The PA will automatically be enrolled into all standard Online Service tools to help manage the Programme(s). If you wish to customise the PA's Online Service tools, please tick this box and complete the appendix on this form. |
| 3. Central Card and Paper Statement De   | elivery  |
|  | If you require the PA listed in section 4 to receive Cards and/or paper Statements centrally, please provide details below. This will supersede any previous instructions. Only one Card or paper Statement recipient is permitted per BCA and/or American Express Company Number.   |
| 4. PA Details  |  |
| Title:   | The following person is authorised to administer the Account(s) mentioned in Section 1 on behalf of the business. This includes offline servicing and access to Online Service.  Mr Mrs Ms Miss Other  |
| Full First and Middle Name(s):   |  |
| Last Name:<br>PA Residential Address:  |  |
| Postcode:  | Country:   |
| Employer Business Name:<br>(if different to Business Registered<br>Name provided in section 1) |  |
| Correspondence Address: (if different to Business Registered Address                           |  |
| provided in section 1)   |  |
| Postcode:  | Country:   |



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| 4. PA Details (continued)  |   |
|--|---|
| Work Telephone Number:<br>(inc. country & area codes)<br>Work Email Address:   |   |
|  | If the PA manages Accounts across a number of countries, please nominate your preferred primary country. The primary country defines the default language and starting page for Online Service.   |
| PA's Primary Country:  |   |
| If the PA is an existing Online Service user, please provide their user ID (if known):   |   |
|  | The following information will be used to confirm the PA's identify for servicing purposes and registration for Online Service. This information will be applied to all Account(s) that the PA is authorised to manage.   |
| Date of Birth (DDMMYY):  | Nationality:  |
| Mother's Maiden Name:<br>(your mother's family name at birth)  |   |
| PIN (must be 4 digit numeric):   | Please do not choose sequential or repetitive numbers, such as 1234 or 5555, replicate your birthday or your Memorable Date.  |
| Memorable Date (DDMM):   | Please do not use your own birthday or replicate your PIN.  |
| Clue to Memorable Date:  |   |
| 5. Business Authorisation and Declara  | tion  |
| I am signing this form on behalf of the busin  |   |
|  | ness in my capacity as an Authorised Signatory  |
| The information you have given in this form is true and correct. On behalf of the business you confirm that: (i) you have informed the persons named in this form of the purposes of the processing carried out by American Express Services Europe Limited ("American Express"); and (ii) you have the authority of the other persons named in this form to disclose their details to American Express. Where the information provided constitutes personal information, you understand that such information will be processed in compliance with applicable data protection legislation. Such personal information shall only be obtained for the purposes stated in this form. You acknowledge that personal data provided in this form may be processed in accordance with applicable data protection law for the purposes of administrating your participation in the Programme(s).  |   |
| For further information on how American E<br>Terms and Conditions/Global Master Agree  | express collects and processes data please refer to the American Express Corporate Programme ement, as applicable.  |
| Where a PA is employed by an Affiliate legal entity or a third party servicing center outside the United Kingdom (UK) or European Economic Area (EEA) or whose correspondence address is outside the UK or EEA that you wish American Express to send data or data files on your behalf, you hereby authorize and request American Express and/or American Express's Affiliates to send, transmit, provide, provide access to or make available certain data relating to you and your Affiliates' individual employees, contractors or agents who use the Services to that PA/Affiliate legal entity any data which the PA is entitled to receive. You shall ensure: (a) you have the authority from your employees, contractors or agents that use the Programme ("Individuals") and any Individuals of your Affiliates to request sending the data or making it available on a global basis; and (b) the consent of such Individuals is obtained where required by applicable law. American Express does not take responsibility for any information sent or made available to a PA/legal entity on such authorization by you. You agree that American Express will effectuate the transfers upon your request with no liability for the further processing undertaken by the PA/Affiliate legal entity.  You warrant that you have complied with and will continue to comply with all applicable rules, regulations, judicial or governmental authorities to authorize the transfer of the data as provided for herein and the information herein is correct and that you will notify American Express of any |   |
| changes. Signed on behalf of the business n  |   |
| Title:   | Mr Mrs Ms Other   |
| Full First and Middle Names:   |   |
| Last Name:   | Signature   |
|  | D D M M Y Y   |
|  | Send completed forms by mail to: American Express Services Europe Limited, Corporate UK PA Servicing (UMC - 87-03-014), 1 John Street, Brighton BN88 1NH, England, or email to ICCPAservicinginbox@aexp.com. Please be aware that the internet and some emails services may not always be secure. |

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