

Dual Authorization Set Up Request

For additional users, please reprint form.

Company name

Please indicate which modules approvals should be set to:

- Book a Forward Deal Book a Spot Deal Limit Order Make a Payment
 Pay from your FX Account

Please indicate the number of approval levels, not including Deal Creator:

Can Payline by ICE accept a verbal approval in lieu of one made in the system? Yes No

Can Payline by ICE accept an email approval in lieu of one made in the system? Yes No

Can Payline by ICE suspend or ammend these practices temporarily in times of vacation upon verbal instructions from the signatory below?

- Yes No

USER SET UP

User Name

- Alternate Level Any Level Single Level Level 1-10

Please choose permissions for user:

- Book Spot Deal Book Forward Deal Make a Payment
 Pay from your FX Account Limit Orders

Additional Notes:

USER SET UP

User Name

- Alternate Level Any Level Single Level Level 1-10

Please choose permissions for user:

- Book Spot Deal Book Forward Deal Make a Payment
 Pay from your FX Account Limit Orders

Additional Notes:

DIRECTORS AUTHORIZATION

Business name Director printed name

Director's signature _____ Date _____

Digital Signature Not Accepted