

### AMERICAN EXPRESS® CORPORATE PROGRAMME INTERNATIONAL CURRENCY CARD

ICC-PA Enrolment Form-May2022

# Programme Administrator Enrolment Form

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 576098 (Eurocard) or +31 (0) 205 048999 (IEC EBTA).

#### 1. Company and Account Details

Pusiness Peristered Name	
Business Registered Name:	
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 Delivery	
	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. <b>Only one Card or paper Statement recipient is permitted per BCA and/or American Express Company Number.</b>
4. PA Details	
	The PA must provide a valid copy of their passport, or a copy of both sides of their National ID card.
	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.
Title:	Mr Mrs Ms Miss Other
Full First and Middle Name(s):	
Last Name:	
Employer Business Name: (if different to Business Registered Name provided in section 1)	
Correspondence Address: (if different to Business Registered Address	
provided in section 1)	
Postcode:	
	If the PA or their employer is located outside the European Economic Area (EEA), or the correspondence address is outside the EEA please complete a <u>Global Data Transfer Form</u> , unless previously completed by your business.



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4. PA Details (continued)	
Work Telephone Number: (inc. country & area codes) 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):	
Nationality:	
Permanent Residential Address: (This must not be a business, PO box or care of (c/o) address)	
Postcode:	Country:
Photo ID Number:	Type of document:
Photo ID Expiry Date (DDMMYY):	
	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):	
Mother's Maiden Name: (your mother's family name at birth. This must be one word, no spaces)	Diagon do not observe conjunctial or repetitive numbers, such as 1224 or EEEE
Verification 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 Declaration	
I am signing this form on behalf of the business in my capacity as a PA	
I am signing this form on behalf of the business 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 Europe S.A. ("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 Express collects and processes data please refer to the American Express Corporate Programme International Currency Card Terms and Conditions/Global Master Agreement, as applicable. Where a PA is employed by an Affiliate legal entity or a third party servicing centre, you authorise American Express and/or American Express's Affiliates to send or make available to that PA/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 authorisation by you.	
You warrant that the information herein is connamed in section 1 of this form.	prrect and that you will notify American Express of any changes. Signed on behalf of the business
Title:	Mr Mrs Ms Miss Other
Full First and Middle Names:	
Last Name:	
	Signature
	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.

American Express Europe S.A. has its registered office at Avenida Partenón 12-14, 28042, Madrid, Spain. It is registered in Spain with tax identification number A-82628041 and is authorised and regulated by Banco de España. Where American Express Europe S.A. cards are issued in Spain but obtained within the European Economic Area, local rules may apply to the way that it conducts its business which can be enforced by that country's applicable regulatory authority.