

- The "Tax Payments" service of 1bank is the service of Bank of Cyprus Public Company Ltd (the "Bank") that enables you to pay taxes payable to the Tax Department of the Republic of Cyprus (the "Tax Department"), including among others, the VAT.
- 2. It is your responsibility to ensure that the account you have chosen to be debited:
 - has a daily limit that is sufficient for effecting the payment and
 - b) has sufficient funds for effecting the payment.
- The Bank bears no responsibility whatsoever in the event that the account you have chosen to be debited has been closed or frozen for any reason.
- The Bank shall not be liable for any disregarded or incompletely executed payments if these arise from insufficient funds or insufficient daily limit of the account you have chosen to be debited.
- 5. The Bank bears no responsibility for any loss or damage (monetary or otherwise) you may suffer including, without limitation, any amount with respect to loss of profit, data or goodwill, or any other direct, consequential, incidental, indirect, punitive or special damages in connection with any claims arising out of this service. Moreover, the Bank bears no responsibility for any loss or damage whatsoever as a result of technical errors and/or problems to the operation of the telecommunications network and/or due to force majeure events.
- 6. In addition to the terms and conditions of personal data provided in the Terms and Conditions of 1bank and/or in any other documentation you have signed or has been given to you by the Bank, you acknowledge and declare that you hereby authorize the Bank to forward the data and/or information you enter in the "Tax Payments" service to the Central Bank of Cyprus (the "Central Bank") and/or to the Tax Department.
- You have the sole liability for the correctness and/or accuracy of the data and/or information you enter in the "Tax Payments" service.
- 8. The Bank shall not be liable regarding the accuracy and/or correctness of the due amount and/or the Tax Department payment code ("TDPC") and/or in case of double payment entered by you in the "Tax Payments" service in 1bank. If you provide the Bank an incorrect amount and/or erroneous Tax Department payment code ("TDPC") and/or proceed with double payment to the Tax Department, the Bank shall not be liable for any loss or damage, including, without limitation, any direct, consequential, incidental, indirect, punitive or special damages in connection with any claims arising from any act of you based on that information. In such cases you will need to address a relevant request directly to the Tax Department.
- The Bank shall not be liable for not proceeding with the payment due to the Central Bank's or Tax Department's failure to accept the payment of the due amount.
- 10. The liability for checking the accuracy and/or correctness of the due amount and/or the Tax Department Payment Code ("TDPC"), before it is paid, as well as the execution of the payment, shall be vested on you.

- 11. The payment will be completed based on execution date, provided that there are sufficient funds available in the account you choose to be debited.
- 12. The time of receipt of a payment is deemed to be the time when the Bank receives the order for the execution of a payment transmitted directly by you. If the time of receipt, is after the end of a Business Day in relation to the provision of the specific service, the payment order shall be deemed to have been received on the following Business Day. The point in time that determines the end of a Business Day for the "Tax Payments" service after which any order received through 1bank for a payment transaction shall be deemed to have been received on the following Business Day shall be 19:00. "Business Day" means Monday to Friday, except Bank holidays in Cyprus.
- 13. The Bank shall not be liable in case of late payment from you of the due amount payable to the Tax Department which may result missing the specified deadline imposed by the Tax Department for payment.
- 14. The Bank shall not settle the disputes arising between you and the Tax Department, including any penalty that may be imposed to you for any reason.
- 15. The payment shall be made only in Euro.
- 16. The Terms and Conditions of 1bank as well as the Special Terms and Conditions for Obtaining and Operating the SMS Digipass and/or Digipass APP are applicable.
- 17. The Bank reserves the right to charge commission and/or banking fees in accordance with the Bank's List of Fees and Charges as may be amended from time to time and which is available to you at all of the branches of the Bank as well as online at the website www.bankofcyprus.com.