

Onlinebanking - Userinformation

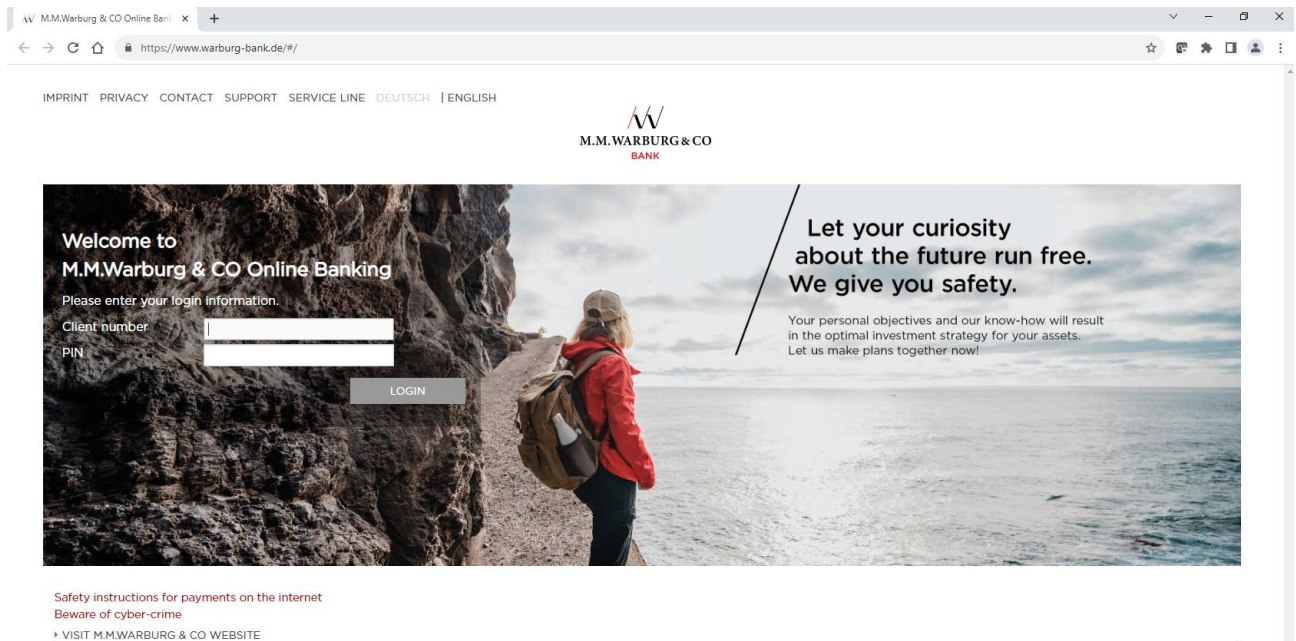
You can access the **M.M.Warburg & CO online banking** via our website at

www.mmwarburg.com

by clicking on the menu item Login Onlinebanking. The responsive design optimizes the site display for your mobile device.

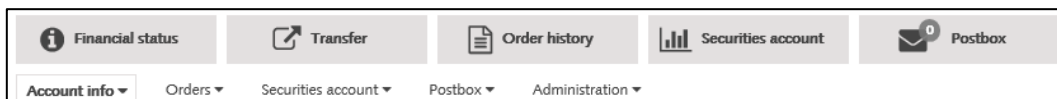
Login

Enter your client number and personal identification number (PIN) and authenticate your login into the onlinebanking system by entering a TAN, such as the SecureMessaging app on the mobile phone or a TAN generator.



The Website:

Current announcements, overview of the accounts and securities accounts as well as the current balances:



Financial status			
Account ▾	Account name ▾	Currency	Current balance* ▾
DE62 2012 0100 1005 6543 21	Kontokorrent Mustermann Hans	EUR	7,918.69 ↓
DE47 2012 0100 1015 6543 21	Kontokorrent Mustermann Hans	EUR	971,993.20 ↑
DE18 2012 0100 1002 6543 21	Kontokorrent Mustermann Hans	EUR	10,531.61 ↑
0800654321	Depot Mustermann Hans	EUR	42,671.60 ↑
DE68 2012 0100 1001 6543 21	Kontokorrent Mustermann Hans	EUR	9,195.77 ↑
	Non booked statements	EUR	9,695.77
Total		EUR	1,042,310.87
Account ▾	Account name ▾	Currency	Current balance* ▾
DE94 2012 0100 1016 6543 21	Kontokorrent Mustermann Hans	USD	13,192.46 ↑
Total			13,192.46

The order of the accounts can be configured individually by using the arrows.

Starting at the website you navigate to the functions.

Account information

Financial Status	Account Turnovers	Credit Card Turnover
An overview of the balances of your accounts and securities accounts	Display of your transactions with the possibility of various selections and the offer to download files, formatted as PDF or CSV.	Having registered separately, we offer the current credit card transactions as well as the credit card statements of the last 12 months

Orders

Transfer	Standing Order	Pending Orders	File Upload	Order History
Capture transfers, collective transfers, foreign payments	Creation, modification and deletion of standing orders	Overview of the adjusted transfers	Upload of already created payment files	Overview of your transactions
Generation of templates, scheduled payments and express transfers	Overview of the existing standing orders	Deletion of scheduled payments	If required, also partially signed	

We also offer the sections Base direct debit and Base coll. direct debit.

Securities Account

Portfolio	Asset Overview
Overview of your securities account	With the asset overview we offer you an interactive view of your assets for the daily analysis of your portfolio.



M.M. WARBURG & CO
BANK

Postbox

Your electronic postbox. In addition to your statements, we provide you with various documents as for example modifications/deletions of standing orders, current notifications and securities clearing. You can display, print or download all submitted correspondences for 720 days retroactively to save postage and time.

Administration

Templates	PIN Administration	TAN Administration
Creation/modification/deletion of templates for recurrent use	To change your PIN-Code for electronic banking	Overview of the selected TAN procedures
For execution them, please use the menu template "transfer"	For blocking your PIN, please use the menu "Block PIN". Then unlocking is not possible on your own.	In case of more than one TAN procedure, the desired one can be selected in the security function.

Do you have a new mobile number, a new phone and / or your SecureMessaging cannot be used as usual? Your access PIN for online banking or your TAN generator is blocked? Please contact our **Service Hotline**. You may reach our hotline daily between 6 a.m. and 10 p.m. toll free within Germany at:

0800 72 33 982

Internationally: +49 201 3101 370

Or by e-mail: service@mmwarburg-service.com

Blocking Hotline

Within Germany (free of charge): 0800 588 78 25

Internationally: +49 201 3101 102