

1 Amendment of opening a bank account

I am the holder of the following account which meets requirements for payment transfers at your bank

Branch no. Customer Master No. Sub-account
Account holder

2 Blocking agreement order

I hereby request and/or extend the following blocking agreement:

The credit balance amounting to € 10,332.00* / € * ("blocked amount") is blocked in favour of the local authority responsible for the immigration office ("beneficiary of blocking notice") to which the account holder's last place of residence within Germany has been assigned, represented by said immigration office. If the account is used to deposit other amounts of money, the blocking agreement does not apply to amounts over and above the blocked amount.

In relation to the beneficiary of the blocking notice, the blocking notice only becomes effective once the total blocked amount is deposited in the blocked account.

Once the blocked amount has been deposited in full, the account holder is free to dispose each month of the credit balance exceeding the blocked amount, with the exception of the following basic amount

(explained in more detail below) of € 861.00* / € * without the approval of the beneficiary of the blocking notice. If

the amount that can be freely disposed of is not exhausted in any month, the freely disposable amount for the subsequent months increases accordingly (accumulation).

Disposals of the amount of € 0.00* / € * ("basic amount") from the blocked amount are possible only with the special approval of the beneficiary of the blocking notice.

Further disposals exceeding the blocked amount are only possible subject to the approval by the beneficiary of the blocking notice. The above regulation does not apply to disposals of the credit balance in the blocked account over and above the blocked amount specified above, after the freely disposable amounts that are not subject to approval have been subtracted.

The blocking notice expires when the blocked amount has been exhausted as set out in the terms of this agreement. In all other respects, the blocking notice expires only when the bank has been issued with written instructions to lift it by the beneficiary of the blocking notice.

The agreement to block the aforementioned balance is subject to the condition subsequent of the presentation of the **original letter refusing the account holder's visa application bearing the official stamp of the blocked account beneficiary**. In the event of the occurrence of the condition subsequent, the account holder is entitled to dispose of the credit amount via a payment transfer order. It is the account holder's responsibility to close the account immediately.

A fee of € 150.00 is charged for the above special contractual agreement concerning the block and its processing, which the Bank is not legally obliged to undertake. An additional € 150.00 will be charged for each change to the blocking agreement (e.g. change to the blocked balance due to an extension of the study visit). The Bank is entitled to charge these fees to the blocked account.

3 Declaration of consent

Declaration of consent for transfer of data to authorities in home country, immigration offices and Deutsche Bank AG representative offices

I hereby authorize Deutsche Bank AG to transfer the required information in connection with my student grant/visa by fax and/or e-mail also to the competent authorities, immigration offices and Deutsche Bank AG representative offices concerned with the blocking account applied for through this form. I also hereby release

Deutsche Bank AG from its obligation to maintain banking secrecy to the corresponding extent.

This authorization is voluntary and may be revoked at any time without affecting my business relationship with the bank.

4 Signature

Date Place



Customer's signature



Signature of the first legal representative



Signature of the second legal representative

*If a different amount is specified, then this amount will apply. However, if a different amount is not specified, the fixed standard amount will apply in every case.