|  |  |  |
| --- | --- | --- |
|  | | Customer ID |
| **1. Contracting Parties** |  |  |
| Name of company (hereinafter the 'Customer') | | Business Identity Code |
|  | |  |
| Street address | Postal code | City |
|  |  |  |
| Name of company's contact person |  | Telephone number |
|  | |  |

and

|  |  |  |
| --- | --- | --- |
| Nordea Bank Abp (hereinafter the 'Bank') | | Business Identity Code: 2858394-9 |
| Satamaradankatu 5  00020 NORDEA |  | |

|  |
| --- |
| **2. Background to the agreement** |

The Customer and Apix Messaging Oy (hereinafter the 'Material Handler') have agreed that the Material Handler sends e-invoices in the Finvoice format on behalf of the Customer as file transfer to the Bank for forwarding and/or receives e-invoicing from the Bank on behalf of the customer.

Under this agreement the Customer authorises the Material Handler to act as a Material Handler of e-invoices in the Customer’s name and to send and/or receive e-invoices in this capacity on behalf of the Customer.

**3. E-invoice service**

|  |  |  |
| --- | --- | --- |
| The Material Handler has been authorised to do the following on behalf of the Customer:  to send e-invoices (Notification service messages included)  to receive e-invoices | | |
| E-invoice link | The presentment archive provider and Business Identity Code  Apix Messaging Oy, 2332748-7 | |
| The Customer's e-invoice addresses (if the Customer already has an e-invoice agreement in Nordea, the current e-invoice address can be registered as the e-invoice address) | | |
| Sending address (EDI code) | | Sending address (EDI code)   Not in use |
| File format  Finvoice with SOAP frames | |  |

The currently valid terms and conditions governing Nordea's e-invoice for companies, Nordea Bank Abp’s General Terms Governing Electronic Services for Companies and the service-specific terms and conditions of the service used for forwarding and receiving files are applied to the services used by virtue of this agreement. The terms and conditions of the Sender’s e-invoice link are applied to the service concerning the e-invoice link. In addition to these, the terms and conditions notified by another service provider can be applied to services other than those offered by the Bank. By signing this agreement the Customer assures having read the terms and conditions valid at the time of signing the agreement and accepts them as binding. The service starts or an announced amendment comes effective when the Bank has updated the information into its systems.

This agreement only applies to forwarding and/or receiving of e-invoices via the Customer’s Material Handler. A separate agreement will be made if the Customer delivers e-invoices directly to the Bank or retrieves them directly from the Bank.

The Customer consents to it that the Material Handler and the Bank may disclose to each other any information concerning the Customer in the scope required by the identification of the Customer and the e-invoice service.

The Customer agrees with the Material Handler on support services required by operations based on this agreement.

**4. Forwarding and receiving of files**

|  |
| --- |
| Corporate Netbank, agreement number |
| Classic Corporate Netbank, user ID |
| Web Services user-specific certificate, agreement number |
| Web Services company-specific certificate, agreement number 35694579 (erityiskanava) |
| Other bank connection (PATU), user ID |

The Customer authorises the Material Handler or a person nominated by the Material Handler to obtain information on a Customer via a service specified in this agreement as well as to send and receive e-invoice files on behalf of a Customer. The Customer is responsible for its Material Handler’s operations as for its own.

The Customer accepts that the terms and conditions of a currently valid agreement between the Bank and the Material Handler are applied to assignments or other declarations of intent given on behalf of the party concerned. The Customer accepts that disclosing information on the agreement on file forwarding and receiving service and its amendments is solely on the Material Handler's responsibility.

The Bank and other parties to electronic invoicing have the right to make it public that the Customer is able to send and/or receive e-invoices. This information may be published on the Internet or in some other way.

**5. Other**

This agreement enters into force after the Customer has signed it and the Bank has accepted the agreement to be binding on it. The agreement is valid until further notice. If the Bank does not accept the agreement to be binding on it, the Bank notifies the Material Handler of this.

Both parties are entitled to terminate this agreement in writing with one (1) month's period of notice.

**Signature**

|  |
| --- |
| Place and date |
| Customer's signature and name in block letters |