



Cybersecurity insurance E-theft supplemental application

Please answer all the questions on this form. This supplemental Application form will be made part of the accepted Cyber-Privacy-Security Application which forms part of the policy. Underwriters will rely on the statements that you make on this form. In this context, any insurance coverage that may be issued based upon this form will be void if the form contains falsehoods, misrepresentations, or omissions. Please take care in filling out this form.

Name of applicant

Do you currently have a documented out-of-band authentication* procedure with respect to all of the following scenarios:

- a. Customer/client/supplier instructions to direct funds, goods or services to a third-party recipient; AND
- b. Instructions to change customer/client/supplier account details that vary from the account information held on record; and
- c. Requests made by senior management** for the transfer of funds, goods or services?

Yes No If "N/S" checked please explain exactly how these procedures are not applicable

2. If 'No' to Question 1. above, do you have a documented <u>out-of-band authentication</u>* procedure when the transaction value of funds, goods or services is above \$10,000?	Yes	No
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3. In respects to electronic funds transfers (EFT), do you have a process in place that includes two authorized individual's approval prior to transfer initiation?	Yes	No
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* out-of-band authentication means verifying with the requestor of a transfer, payment or delivery of funds, goods or services, the authenticity/validity of the request, via a method other than the original means of that request.

** senior management means 1) past, present and future duly elected or appointed director, officer, trustee or governor of a corporation, management committee member of a joint venture and member of the management board of a limited liability company or equivalent position including a de facto director, officer, trustee, governor, management committee member or member of the management board of such entities; and 2) past, present and future General Counsel and Risk Manager (or equivalent position) of you.

Signature

Date