

APPLY FOR BUSINESS ACCOUNTS AND SERVICES

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Application Procedure for Business Account

Complete the Business Account application form

	Private Limited	Partnership / Limited Partnership	Limited Liability Partnership	Sole Proprietor	Association/Club/ Society/School/MCST/ Religious Organisation
What you need to bring					
OCBC Business Account application form	✓	✓	✓	✓	✓
Minimum deposit in cash or cheque	✓	✓	✓	~	✓
Certified true copies of NRIC/Passport of all Authorised Signatories/Directors/Partners/ Office Bearers/Ultimate Beneficial Owners/ OCBC Velocity Authorisers	~	~	~	~	~
A bank staff, corporate secretary or notary public can certify.					
Certified true copies of residential address proof e.g. NRIC, Telco bill, Bank statement of all Authorised Signatories/Directors/Partners/ Office Bearers/Ultimate Beneficial Owners/OCBC Velocity Authorisers (Bill dated within last 3 months from date of application)	~	~	~	~	~
Certified true copy of Constitution of the Company	~				
Certified true copy of By-Laws of Society/ Association/Club					~
Certified true copy of Minutes of Meeting of Management Committee (Signed by 2 office bearers of different functions)					~ #
Board Resolution (bank's standard/ company's) signed by any 2 Directors or Director & Company Secretary	~		< ^		
Who needs to be present The following signatories must be present with their NRIC/Passports at OCBC Bank branch at point of account opening.	Any 2 Directors (unless otherwise specified in Board Resolution)	All Partners (For Partnership only) All General Partners (For Limited Partnership only)	Any 2 Partners	Business Owner	Any 2 Office Bearers

 $^{^{\}wedge} \ \ \textit{LLP to also submit their LLP Partnership Agreement, if available}.$

For help

Please call our Business Banking Commercial Service Centre at (65) 6538 1111

[#] To include authorisation to open and close accounts with the Bank and appointment of authorised signatories.





All information is required unless stated.

Business details ▶ Please attach ACRA Busin	ness Profile			
Registered name of business			Business registration number	
Office number + (country code) - (area code, for non SG	number) - (contact number)		Fax number	
<u>+</u> , , , -				
Nature of business ▶ Please describe your business act.	ivity		GST	registered
I				∕es □ No
Country of domicile Where is your business operating in	n?			
Province to the second				
Business type ▶ Select one				
☐ Sole Proprietorship	☐ Public Comp	-	I I/MGGT/D II	
☐ Partnership		-	hool/MCST/Religious Organisation	
Private Limited	☐ Others			
Contact Person ▶ Authorised to receive communicatio	n from us and to communicat	e customer inform	ation to us for all accounts under the sam	е сотрапу
I				
NRIC/Passport number		Email addres	;	
ı	I	1		
Mobile number ▶ + (country code) - (contact number)		Office number	r ▶ + (country code) - (area code, for non SG	number) - (contact number)
[+, , , , -, , , , , , , , ,		[+, , ,	-, , , , -, , , , , , , ,	
Secondary Contact Person				
,				
NRIC/Passport number		Email addres	;	
,,	ı	1		
Mobile number ▶ + (country code) - (contact number)		Office number	r ▶ + (country code) - (area code, for non SG	number) - (contact number)
[+, , , , -, , , , , , , , , , , , , , ,		+		
Type of account				
Singapore Dollar Accounts	Foreign Currency Acco	ounts		
Select accordingly	Select accordingly			
☐ SGD Current Account☐ Business Growth Account	Multi-Currency Bus	siness	USD AUD JPY O	ther currency L
Business Entrepreneur Account Plus	☐ Call Deposit Accou	nt	AUD JPY GBP C	ther currency L
SGD Time Deposit	☐ Foreign Currency T	ime Deposit		
☐ Others	USD Chequing Acc	ount		
	☐ Others			
The Multi-Currency Business Account will initially be made				
ny Permitted Foreign Currency (as defined in the Business A	ccount Terms and Conditions) ii	nto the Multi-Curre	ncy Business Account without converting to	another currency.
Account particulars				
-	pital /revenue /wealth	Account name	If different from registered name	
Tick one Tick one or				
☐ Business operations ☐ Busines	s income			
☐ Investment ☐ Capital	contribution	Mailing addre	SS ▶ If different from registered address	
		0	, . ,, , g ter em man ess	
Others Others		1		

4 Important note

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$\$100,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Sign up for PayNow and SGQR

- PayNow is a service that allows you to receive money using your Unique Entity Number (UEN) without the sender having to indicate your account number. You can also generate a PayNow QR code from our Business Mobile Banking app after we sign up PayNow for your company/business to receive money.
- ▶ Singapore Quick Response Code (SGQR) help you to combine multiple QR payment options, including PayNow QR, into one. All QR payment options accepted by your business will be displayed on your SGQR label.
- After you have signed up for PayNow, and if you want an SGQR label, we are able to create a new label or update your existing label for you to receive money easily. If you need an SGQR label, please request from us. However, if you would like to print the label yourself, please follow the printing specifications found at www.ocbc.com/business-SGQRprintspecs

Sign up for PayNow

I/We consent to Oversea-Chinese Banking Corporation Limited to sign up my Singapore-incorporated company/business for the PayNow service and linking my Unique Entity Number (UEN) (the "PayNow Proxy") with my Singapore dollar business current account. If the Unique Entity Number (UEN) for my company/business is already signed up, the bank will not proceed with such sign up.

☐ I/We do not wish to sign up for PayNow service.

☐ I/We do not wish to sign up for SGQR

Sign up for SGQR

I/We consent to Oversea-Chinese Banking Corporation Limited to sign up my/our PayNow Proxy with the central repository for the SGQR to facilitate payment collection from my/our customers to me/us through the SGQR. If my/our information provided for SGQR sign up is incomplete or not accurate or if I/we did not sign up for PayNow, the bank will not proceed with such sign up.

*Note:

View your SGQR label on your OCBC Velocity service. Sticker label(s) will be mailed to your company within 10 working days. If you need more sticker label(s), login to OCBC Business Mobile Banking app or OCBC Velocity (http://velocity.ocbc.com) to request.

Create new SGQR label	Update existing SGQR label
Name on label for outlet 1 ► Max 25 characters including spaces	SGQR ID ► Mandatory 12 characters
(Outlet name to be displayed on SGQR label eg. Growerkz Co. Tiong Bahru) Postal Code Level & Unit Number	The SGQR ID can be found at the top right corner of your existing label Name on label for outlet 1 > Max 25 characters including spaces
Terminal ID ➤ Optional. Number and alphabets only Reference ➤ Optional. Max 22 characters including spaces [Q S	(Outlet name to be displayed on SGQR label eg. Growerkz Co. Tiong Bahru) Reference ➤ Optional. Max 22 characters including spaces Q S
Name on label for outlet 2 ► Max 25 characters including spaces (Outlet name to be displayed on SGQR label eg. Growerkz Co. Tiong Bahru) Postal Code Level & Unit Number	SGQR ID ► Mandatory 12 characters
Terminal ID ► Optional. Number and alphabets only Reference ► Optional. Max 22 characters including spaces Q S	(Outlet name to be displayed on SGQR label eg. Growerkz Co. Tiong Bahru) Reference ➤ Optional. Max 22 characters including spaces [Q S

Co.Reg.No: 193200032W GTB/UNIFIEDBK/042024

6 Declaration of Beneficial Ownership of Company and Authorised Signatories

Please list the Beneficial Owner(s) and Authorised Signatories below:

- ▶ Beneficial Owner: Person(s) who ultimately own and/or control the management of the company.
- Please tick here if the entity is listed on the Singapore Exchange Securities Trading Limited (SGX) and/or financial institutions supervised by the Monetary Authority of Singapore. Beneficial Ownership Declaration not applicable for such entities.

I/We declare that the following person(s) ultimately own and/or control the management of the company. I/We also acknowledge and confirm that OCBC Bank shall be entitled to rely on my/our declaration below on the identity(ies) of and information relating to the beneficial owner(s) of the Account.

If the list is more than the spaces provided, please attach list. Please furnish certified true copies of their identity documents and proof of address.

▶ Authorised Signatories: Authorised to operate the account by way of cheques, orders to pay, bills of exchange and any other instruments drawn, signed, endorsed or accepted or made on our behalf.

Full Name > As per NRIC/Passport		Full Name ► As per NRIC/Passport			
NRIC/Passport number Designation / Title		I L Designation / Title			
Beneficial Owner		Beneficial Owner			
☐ Authorised Signatory ▶ Please provide your sign	nature below	☐ Authorised Signatory ▶ Pleas	se provide your signature below		
	Grouping if applicable		Grouping if applicable		
Mobile number ▶ + (country code) - (contact number)		Mobile number ▶ + (country code) - ((contact number)		
Office number + (country code) - (area code, for non SG	number) - (contact number)	Office number > + (country code) - (a	area code, for non SG number) - (contact number)		
Email address		Email address			
Full Name ▶ As per NRIC/Passport	1	I Full Name ➤ As per NRIC/Passport			
JRIC/Passport number Designation	on / Title	NRIC/Passport number	Designation / Title		
NRIC/Passport number Designation	on / Title	NRIC/Passport number	Designation / Title		
NRIC/Passport number Designation Beneficial Owner	on / Title	NRIC/Passport number Beneficial Owner	Designation / Title		
Beneficial Owner		Beneficial Owner			
Beneficial Owner Authorised Signatory ▶ Please provide your sign Mobile number ▶ + (country code) - (contact number)	Grouping if applicable	Beneficial Owner ☐ Authorised Signatory ▶ Pleas Mobile number ▶ + (country code) - (Grouping if applicable (contact number)		
Beneficial Owner Authorised Signatory ▶ Please provide your sign Mobile number ▶ + (country code) - (contact number) +	Grouping if applicable	Beneficial Owner Authorised Signatory ▶ Pleas Mobile number ▶ + (country code) - (countr	Grouping if applicable (contact number) area code, for non SG number) - (contact number)		
Beneficial Owner Authorised Signatory ▶ Please provide your sign Mobile number ▶ + (country code) - (contact number) +	Grouping if applicable	Beneficial Owner Authorised Signatory ▶ Pleas Mobile number ▶ + (country code) - (countr	Grouping if applicable (contact number) area code, for non SG number) - (contact number)		
Beneficial Owner Authorised Signatory ▶ Please provide your sign Mobile number ▶ + (country code) - (contact number) +	Grouping if applicable	Beneficial Owner Authorised Signatory ▶ Pleas Mobile number ▶ + (country code) - (countr	Grouping if applicable (contact number)		
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Declaration of Beneficial Ownership of Company and Authorised Signatories

Please list the Beneficial Owner(s) and Authorised Signatories below:

- ▶ Beneficial Owner: Person(s) who ultimately own and/or control the management of the company.
- Please tick here if the entity is listed on the Singapore Exchange Securities Trading Limited (SGX) and/or financial institutions supervised by the Monetary Authority of Singapore. Beneficial Ownership Declaration not applicable for such entities.

I/We declare that the following person(s) ultimately own and/or control the management of the company. I/We also acknowledge and confirm that OCBC Bank shall be entitled to rely on my/our declaration below on the identity(ies) of and information relating to the beneficial owner(s) of the Account.

If the list is more than the spaces provided, please attach list. Please furnish certified true copies of their identity documents and proof of address.

▶ Authorised Signatories: Authorised to operate the account by way of cheques, orders to pay, bills of exchange and any other instruments drawn, signed, endorsed or accepted or made on our behalf.

Full Name ► As per NRIC/Passport		Full Name ▶ As per NRIC/Passport	
NRIC/Passport number Designation / Title		NRIC/Passport number	Designation / Title
Beneficial Owner		Beneficial Owner	
☐ Authorised Signatory ► Please provide	e your signature below	☐ Authorised Signatory ▶ Pleas	e provide your signature below
	Grouping if applicable		Grouping if applicable
Mobile number ▶ + (country code) - (contact no	umber)		(contact number)
Office number ▶ + (country code) - (area code, j			rrea code, for non SG number) - (contact number)
Email address		Email address	
Full Name ▶ As per NRIC/Passport		I Full Name ▶ As per NRIC/Passport	
NRIC/Passport number De	esignation / Title	NRIC/Passport number	Designation / Title
□ Beneficial Owner		Beneficial Owner	
	e your signature below	Beneficial Owner Authorised Signatory ▶ Pleas	e provide your signature below
Beneficial Owner	Grouping if applicable	_	e provide your signature below Grouping if applicable
Beneficial Owner	Grouping if applicable	_	Grouping if applicable
☐ Beneficial Owner ☐ Authorised Signatory ▶ Please provide Mobile number ▶ + (country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the country code) - (contact not be seen for the code)	Grouping if applicable	Authorised Signatory Please Authorised Signatory Please Mobile number + (country code) - (Grouping if applicable
Beneficial Owner Authorised Signatory ▶ Please provide Mobile number ▶ + (country code) - (contact not be a code, just	Grouping if applicable umber) for non SG number) - (contact number,	Authorised Signatory ▶ Please Mobile number ▶ + (country code) - (a b b country code) - (a c c c c c c c c c	Grouping if applicable (contact number)
Beneficial Owner Authorised Signatory ▶ Please provide Mobile number ▶ + (country code) - (contact number ▶ + (country code) - (area code, joint code) - (area code, joint code)	Grouping if applicable umber) for non SG number) - (contact number,	Authorised Signatory Please Authorised Signatory Please Mobile number + (country code) - (country code)	Grouping if applicable (contact number) area code, for non SG number) - (contact number)
Beneficial Owner Authorised Signatory ▶ Please provide Mobile number ▶ + (country code) - (contact not be a code, joint and	Grouping if applicable umber) for non SG number) - (contact number,	Authorised Signatory Please Mobile number + (country code) - (a)	Grouping if applicable (contact number) area code, for non SG number) - (contact number)
Beneficial Owner Authorised Signatory ▶ Please provide Mobile number ▶ + (country code) - (contact not be a code, just and laddress Email address	Grouping if applicable umber) for non SG number) - (contact number,	Authorised Signatory Please Mobile number + (country code) - (a)	Grouping if applicable (contact number) irea code, for non SG number) - (contact number)

Agreement ► To be signed by person(s) authorised to open the Account(s)

To: Oversea-Chinese Banking Corporation Limited ("OCBC Bank")

I/We request OCBC Bank to open the above account(s) (the "Account(s)"). I/We have received and read a copy of the Business Account Terms and Conditions (available at all OCBC Bank branches and at https://www.ocbc.com/batc) and have fully understood its contents. I/We agree to abide and be bound by them and any amendments, alterations and additions thereto as may from time to time be made.

I/We confirm that all the information I/we have provided is true, accurate and complete and I/we have not withheld any information. I/we undertake to keep OCBC Bank informed in writing, within 30 days, of any changes in circumstances that may cause any of the information in this application to become incorrect or incomplete and also undertake to provide any other additional information as may be required by OCBC Bank and/or applicable law.

I/We consent to disclosures as provided therein and agree that all payments be debited from the Account(s).

I/We hereby certify and confirm that the person(s) whose signature(s) appear in the Authorised Signatories section above and acting according to the signing condition/mandate indicated therein are authorised to draw, sign, endorse, accept or make for or on my/our behalf all cheques, bills of exchange, orders to pay and any other instruments (even if, where permitted by OCBC Bank the relevant account is or will become overdrawn) in respect of or in connection with the Account, even though the payment is for the benefit of any director, employee, authorised person/signatory or individual order of any signing person without OCBC Bank having to enquire into the circumstances or being liable in any way in respect of such payment and OCBC Bank be and is authorised to honour any such cheques, bills of exchange, orders to pay and any other instruments.

The person(s) whose information appear(s) in the Authorised User section in this application booklet and/or in other letter(s) of instruction is/are authorised to perform and effect the above services opted by me/us at any time and from time to time for and on my/our behalf in relation to the abovementioned accounts. I/We confirm that the abovementioned Authorised User(s) has/have sufficient authority to perform and effect all transactions of such services for and on our behalf and all such transactions shall be binding and conclusive on me/us.

For company/association/club/society: We confirm that the company/association/club/society is not insolvent, wound up nor placed in liquidation, judicial management or receivership.

For partnerships: We agree that we shall be jointly and severally responsible and liable to OCBC Bank for all monies owing and liabilities incurred to OCBC Bank by us or any of us whether in the name of or on behalf of the partnership firm or otherwise. Upon any partner ceasing to be a member of the partnership firm by death, bankruptcy, retirement or otherwise, OCBC Bank shall treat the surviving or continuing partner or partners for the time being as having full power to carry on the business of the partnership firm and to deal with its assets, as if there had been no change in the partnership firm.

Where personal data relating to me/us is or will be collected (including by way of recorded voice calls), used or disclosed by OCBC Bank, its related corporations (collectively, the "OCBC Group") and/or their respective business partners and agents (collectively, the "OCBC Representatives"), I/we further agree and consent to the terms of OCBC Bank's Data Protection Policy, available at https://www.ocbc.com/business-banking/bank-policies or upon request.

Where personal data relating to any individuals is or will be collected (including by way of recorded voice calls), used or disclosed by OCBC Group and/or the OCBC Representatives, I/we confirm that with respect to any personal data of individuals disclosed to the OCBC Group and/or OCBC Representatives, the individuals to whom the personal data relates have agreed and consented to the terms of OCBC Bank's Data Protection Policy, available at https://www.ocbc.com/business-banking/bank-policies or upon request.

I/We agree and consent to the terms of OCBC Bank's (I) FATCA Policy and (II) CRS Policy, available at https://www.ocbc.com/business-banking/bank-policies or upon request, which may require the reporting of information supplied by me/us to relevant tax authorities.

I/We confirm that with respect to any personal data of the Beneficial Owner disclosed to the OCBC Group and/or the OCBC Representatives, the Beneficial Owner has agreed and consented to the terms of OCBC Bank's (I) FATCA Policy and (II) CRS Policy, available at https://www.ocbc.com/business-banking/bank-policies or upon request, which may require the reporting of information supplied by me/us to relevant tax authorities.

By signing below, I/we confirm that I am/we are authorised to sign the application form for and on behalf of the company/association/club/society/partnership.

Signature	Signa	ture		Signature		
						_
Authorised person	Author	rised person		Authorised perso	n	
Name	Name			Name		
Date ▶ DD / MM / YY	Date ▶	DD/MM/YY		Date ▶ DD / MM / Y	γ	
		//			/	
		///// For bank's use				1
		///, Tot ballk 3 use				á
☐ Industry code	☐ Secondary Industry code	Remarks	Attended by		Authorised by	



Board Resolution (For Private Limited/Public Company)

All information is required unless otherwise stated.

To: Oversea-Chinese Banking Corporation Limited

CERTIFIED COPY OF RESOLUTION passed at a Meeting of the Board of Directors of						 _
(the "Company") duly convened (at which a quorum was acting throughout) on the				1201		
Tithe "Company") duly convened (at which a duorum was acting throughout) on the	1	day of	1	1201	1	

Appointment of banker

A RESOLVED that Oversea-Chinese Banking Corporation Limited and its related corporations, as well as their respective branches, representatives, and/or agents, and their successors and assigns (the "Bank" or "OCBC Group") be and it is hereby appointed banker of the Company.

Appointment of authorised persons

B RESOLVED that the Company hereby approves each of the following and that the authorised persons specified in the Schedule hereto and acting according to the signing mandate indicated therein be and are hereby authorised on behalf of the Company (please refer to the Schedule hereto for the authorised persons and signing conditions):

i Open and Close Accounts

To approve and open with the Bank any number of accounts (the "Accounts"), now or at any time hereafter (the "Account Applications") for and on behalf of the Company subject to and in accordance with the terms and conditions governing such accounts, as amended from time to time by the Bank, and to execute any and all documents in connection therewith or incidental thereto, including any amendments thereto and to give instructions to close any Accounts;

ii Apply for Account and Banking Services

a. To apply for any service (the "Services") in respect of or in connection with any account opened by the Company with the Bank from time to time (whether opened before or after the date of this resolution and including, without limitation, the Accounts) and provide related instructions.

For the avoidance of doubt, the Services shall include without limitation:

- · custodial services
- · electronic services
- · cash management services
- · remittance and payment services
- · trade related services
- · any other services or transactions

and in each case including, without limitation, electronic banking channels and/or platforms, SWIFT services, services relating to quick response code functionalities, and access credentials that allow the holder (whether or not associated with the Company) to access and/or receive information in relation to the Company or any Accounts and/or operate any Accounts (including without limitation to give instructions).

b. To authorise the Bank to act on and accept as duly signed for the Company any application ("Services Application") (subject to and in accordance with the Bank's terms and conditions set out in such application) and all other documents requested by the Bank in connection with or incidental to the transaction or provision of such services (including without limitation the operation of accounts in any manner, other than by original written signature, such as by facsimile transmission, electronic means or otherwise and the use of Personal Identification Numbers (PINs), telephones, computer terminals or other means) and in this connection to deliver to the Bank, on behalf of the Company, guarantees or indemnities or any other security in form and substance acceptable to the Bank, if the same are signed by the authorised persons specified in the Schedule hereto and acting according to the signing mandate indicated therein provided always that, if the Bank receives any instructions which appear to the Bank to be ambiguous or conflicting, the Bank may choose not to act upon them (even if it would result in any loss, without the Bank being liable in any way) until the Bank receives clear and definitive instructions from the Company.

iii Appointment of Authorised Users of the Respective Services

To appoint, certify and confirm to the Bank in the respective Services Applications or any letter of instruction the names of the person(s) (whether or not associated with the Company), their particulars and the offices respectively held by them, together with specimens of their signatures who are appointed as the Authorised Users of the respective Services subject to the terms and conditions governing such Services and who are authorised to access and/or receive information relating to the Company or any Account and/or operate any Account (including without limitation to give instructions), and the Bank shall be authorised to act on and accept any instructions given, and transactions entered into by any of the Authorised Users for and in connection with such Service(s), subject to and in accordance with the Bank's terms and conditions governing such Services, by original written signature, by facsimile transmission, electronic means or otherwise and the use of access credentials, Personal Identification Numbers (PINs), telephones, computer terminals or other means which the Bank may permit for such Service(s) and all such instructions and transactions shall be deemed to be binding and conclusive on the Company.

iv Appointment of Authorised Signatories

To appoint, certify and confirm to the Bank the names of the person(s) of the Company who are appointed as the Authorised Signatories of any accounts opened by the Company with the Bank from time to time (whether opened before or after the date of this resolution) including, without limitation, the relevant Accounts and/or Services in the respective Account Applications and/or Services Applications subject to the terms and conditions governing such accounts or services and the offices respectively held by the **Authorised Signatories**, together with specimens of their signatures and signing limits and conditions.

v Borrowing and Granting Security

a. To borrow money and obtain banking or other credit facilities or accommodation (including but not limited to loan, overdraft, discounting of bills, letter of credit facility, releasing of documents against trust receipts, banker's guarantee/standby letters of credit, shipping guarantees) for the Company, whether alone or jointly and/or severally with any of its subsidiaries or affiliates, on any terms (including but not limited to any increase, revision, variation and/or restructuring of such terms) and to incur, sign, make, give and/or deliver on behalf of the Company any documents (including but not limited to notes, drafts, acceptances, instruments of guarantee, agreements, facility letters / agreements (including any restatement, amendment or supplemental letter / agreement entered in connection thereto), forms of deposit and withdrawal, letters or rights of set off, charges over deposit and

any other obligations, undertakings, instructions, indemnities, and counter indemnities, utilisation requests (whether in the form of drawdown notices, trade / loan application forms or otherwise)) which may be required by the Bank in such form satisfactory to the Bank in connection with the Company's business or the banking or other credit facilities now or hereafter offered or granted by the Bank to the Company or with any and all indebtedness and/or liabilities of the Company to the Bank now or hereafter incurred;

- b. To pledge, mortgage, charge or assign and/or deliver on any terms, as security for money now or hereafter borrowed or credit now or hereafter obtained (whether alone or jointly and/or severally with any of its subsidiaries or affiliates) from the Bank all or any of the assets of the Company including but not limited to stocks, bonds, bills receivable, accounts, mortgages, merchandise, bill-of-lading, warehouse receipts, insurance policies, certificates, and any other property held by or belonging to the Company with full authority to endorse, assign or guarantee the same in the name of the Company;
- c. To discount any bills receivable or any document held by the Company with full authority to endorse the same in the name of the Company; and
- d. To withdraw from the Bank and give receipts for and deal with or to authorise the Bank to deliver to bearer or to one or more designated persons, all or any documents and securities or other property held by it, whether held as collateral security or for safekeeping or for any other purpose.

vi Verification of Specimen Signatures, Notification of Change in Authorised Persons

To appoint, certify and confirm to the Bank the names of the authorised persons specified in the Schedule hereto, the Authorised Users referred to in Clause B(iii) and the Authorised Signatories referred to in Clauses B(iv) and (C) (collectively, the "Authorised Persons") and the offices respectively held by them, together with specimens of their signatures, and in case of any future change of any of the Authorised Persons or their respective signing conditions and/or limits, the fact of such change and the names of any new or replacement Authorised Person(s) (the "New Authorised Person(s)") and the offices respectively held by them, together with specimens of their signatures; and the Bank be, and hereby is, authorised to honour any instrument signed by any New Authorised Persons in respect of whom it has received any such certificate or certificates with the same force and effect as if said person or persons were named in the foregoing resolution in addition to or in the place of any person or persons who is/are deleted from the list of the Authorised Persons certified in the Schedule hereto or any of the Account or Service Applications.

vii Electronic Communication and Signing

- a. To communicate with the Bank by electronic mail from electronic mail addresses as may be notified to the Bank from time to time and/or to sign and execute any contracts, agreements, forms, notices, instruments, instructions or other documents on behalf of the Company electronically, including by way of any electronic signing platform designated by the Bank ("Electronic Communication and/or Signing"), in respect of, in connection with, incidental or ancillary to the Accounts, Account Applications, Services, Services Applications, any banking or other credit facilities now or hereafter offered or granted by the Bank to the Company and/or the granting of security by the Company to the bank.
- b. In respect of or in connection with Electronic Communication and/or Signing, to sign, give or deliver to the Bank any agreements, forms, letters, authorisations, instructions, guarantees, indemnities, security or other documents on behalf of the Company which the Bank may require in order to act upon or rely on such Electronic Communication and/or Signing, if the same are signed by the authorised persons specified in the **Schedule** hereto and acting according to the signing mandate indicated therein provided always that if the Bank receives any instructions or documents which appear to the Bank to be ambiguous or conflicting, the Bank may choose not to act upon them (even if it would result in any loss, without the Bank being liable in any way) until the Bank receives clear and definitive instructions or documents from the Company.

Appointment of Authorised Signatories

C RESOLVED that the person(s) who is/are appointed as the Authorised Signatories in accordance with and pursuant to Clause B(iv) above and acting according to the signing mandate indicated in the respective Account Applications and/or Services Applications be and are hereby authorised to draw, sign, endorse, accept or make for or on behalf of the Company all cheques, bills of exchange, orders to pay and any other instruments (even if, where permitted by the Bank the relevant account is or will become overdrawn) in respect of or in connection with the relevant account opened by the Company with the Bank from time to time (whether opened before or after the date of this resolution) including, without limitation, such Account and/or the Services even though the payment is for the benefit of any director, employee, authorised signatory or individual order of any signing person without the Bank having to enquire into the circumstances or being liable in any way in respect of such payment and the Bank be and is authorised to honour any such cheques, bills of exchange, orders to pay and any other instruments, accept and credit to the account of the Company all monies deposited with or owing by the Bank on any account or accounts at any time or times kept or to be kept in the name of the Company and the amount of all cheques, notes, bills, other negotiable instruments, orders or receipts.

Execution of Deeds

D RESOLVED, that authority be and is hereby given to execute any document described or expressed as a deed (without affixing a common seal onto such document) by any two Directors or a Director and the Company Secretary of the Company.

Certification and communication of resolutions

- E RESOLVED,
- i That a copy of any resolution of the Board of Directors if purporting to be certified as correct by any two Directors of the Company or by a Director and the Company Secretary be, as between the Company and the Bank, conclusive evidence of the passing of the resolution so certified;
- ii That this resolution be communicated to the Bank and remain in force until notice in writing be given to the Bank by any two Directors of the Company or by a Director and the Company Secretary and that until such notice in writing is actually received, the Bank shall be indemnified and kept harmless from any loss suffered or liability incurred by it in continuing to act in pursuance of this resolution; and
- iii By passing this resolution and communicating this resolution to the Bank, the Company acknowledges, agrees, and undertakes to each member of the OCBC Group that the Company agrees to be bound by and comply fully and at all times with any terms and conditions governing the Accounts, the Services, and/or the Company's relationship with any member of the OCBC Group, as may be amended by the Bank from time to time.

Schedule of Authorised Persons

Please fill in the numbers accordingly

Any _______ of the following person(s) are authorised to open and close accounts, apply for account and banking services, borrow and create security and appoint and certify authorised users and persons for or on behalf of the Company subject to and in accordance with the resolutions to which this list is attached.

Personal particulars		Signature ▶ Please sign within the box
Name		, [
NRIC/Passport number	Country of issue	
Designation/Title		
Name		
NRIC/Passport number	Country of issue	
Designation/Title		
Name		
NRIC/Passport number	Country of issue	
Designation/Title		
Name		
NRIC/Passport number	Country of issue	
Designation/Title		
Name		
NRIC/Passport number	Country of issue	
Designation/Title		
•	ers of the Company and persons a	uthorised as aforesaid and the job titles respectively held by them and
ated this day of	20	
Signature		Signature
ame		Name
irector		☐ Director/Company Secretary ► Delete where applicable

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What is this form about?

This is a self-certification form ("Certification Form") that you will need to complete and provide to Oversea-Chinese Banking Corporation Limited ("OCBC Bank" or "the Bank") for the purpose of complying with relevant tax regulations to enable the automatic exchange of financial account information ("AEOI"). The data collected may be reported by the Bank, directly or indirectly, to relevant tax authorities.

The Bank does not and cannot provide any tax advice. If you have any questions about how to complete this form, please consult your tax advisor. This form is intended to assist the Customer and the Bank in identifying and classifying each account holder's tax status and to complete the documentation necessary for compliance with relevant AEOI tax regulations, including the US Foreign Account Tax Compliance Act ("FATCA") and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information in Tax Matters, as implemented in relevant jurisdictions ("CRS").

If you are a Singapore government entity or is wholly owned by a Singapore government entity, there is <u>no need</u> for you to complete this form.

Which form should you complete?

Form	Who should be completing this form?
Entity Tax Declaration Form	 Business entities (e.g. Pte Ltd & Partnerships that are non-financial entities) Sole-proprietorships owned by <u>business entity</u> Foreign central banks, foreign government entities & international organisations Non-profitable organisations (including charitable trusts) Financial Institution (i.e. depository, custodial, investment entity or specified insurance company) Legal arrangements similar to trusts
Individual Tax Declaration Form	Sole-proprietorships owned by an <u>individual</u>

What you must do?

For Singapore customer(s), please mail the completed forms to us, using the Business Reply Service Slip at the back of the form.



For Overseas customer(s), please mail the completed forms to:

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Account Services
BRAS BASAH POST OFFICE
Locked Bag Service No. 8
Singapore 911886

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All information is required unless stated.

Entity Tax Declaration Form

- Business entities (e.g. Pte Ltd & Partnerships that are non-financial entities)
- Sole-proprietorships owned by <u>business entity</u>
- Foreign central banks, foreign government entities & international organisations
- · Non-profitable organisations (including charitable trusts)
- Financial Institution (i.e. depository, custodial, investment entity or specified insurance company)
- Legal arrangements similar to trusts

1	Your	business	details
		0 0.5055	

If you are a Sole-proprietorship owned by business entity, please provide the Sole-proprietorship owner's (the business entity's) details.

Registered name ("the Entity")	Business reg	gistration number
Registered Address	Country	Postal Code
If you are a Sole-proprietorship owned by business entity, please provide the So	le-proprietors	nip's details as well.
Registered name ("the Sole-proprietorship")	Business re	gistration number

- **2 Entity Type** ▶ Select by ticking one of the following statements that best describes the Entity
 - If you are a Sole-proprietorship owned by business entity, please provide the Sole-proprietorship owner's (the business entity's) FATCA and CRS status.
 - ▶ If the Entity is not a Financial Institution, please refer to options A1 to A5.
 - ▶ If the Entity is a Financial Institution, please refer to options B1 to B4.

	ntity is not a Financial Institution ¹		FATCA Status
Option	Description	CRS Status	(not applicable for U.S. person)
A1. 🗌	Active Business derives less than 50% of its gross income (for the previous calendar year) from passive income² such as investments, dividends, interest, rents or royalties; and has less than 50% of its assets being used to produce passive income² for the previous calendar year.		
	○R		
	Charity and Non-Profit Organisation ³ • is a Charity or Non-Profit Organisation (including charitable trusts)		
	○ R		
	 Entities in Liquidation / Reorganisation is not a Financial Institution¹ in the past five years, and is in the process of liquidating its assets, or is reorganising with the intent to continue or recommence operations in a business other than that of a Financial Institution¹ 		
	○R	Active NFE	Active NFFE
	Holding Group Service Company		
	 substantially all of its activities consist of holding (in whole or in part) the outstanding stock of, and providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution¹, and 		
	 does not operate as an investment fund, such as private equity fund, venture capital fund, leveraged buyout fund or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets 		
	OR .		
	Treasury / Financing Centre of Corporate Groups		
	 primarily engages in financing and hedging transactions with, or for, Related Entities⁵ that are not Financial Institutions¹, and 		
	 the group of such Related Entities⁵ is primarily engaged in a business other than that of a Financial Institution, and 		
	 does not provide financing or hedging services to any entity that is not a Related Entity⁵ 		
	▶ Section 5: Controlling Person(s) is NOT required		

Option	Description	CRS Status	FATCA Status (not applicable for U.S. person)
A2. 🗖	Public Sector Entity • is any one of the following: i. Foreign Central Banks ii. Foreign Government Agencies / Public Sector Entities iii. Foreign Statutory Boards / Owned by Statutory Boards iv. Foreign Embassies / Trade Representative Offices owned by Governmental Entities v. International Organisations ▶ Section 5: Controlling Person(s) is NOT required	Governmental Entitiy	
АЗ. 🗌	Publicly Listed Company and its Related Entity⁵ its stock is regularly traded on one or more established securities markets⁴, or is a Related Entity⁵ (in other words, a member) of an entity whose stock of which is regularly traded on an established securities market If yes, please indicate the required information below: Name of the securities market Name of entity regularly traded in above stated securities market (applicable only if the Entity is a Related Entity⁵) ▶ Section 5: Controlling Person(s) is NOT required	Active NFE - Regularly Traded	Active NFFE
A4. 🗌	Passive Investments derives more than 50% of its gross income (for the previous calendar year) from passive income ² such as investments, dividends, interests, rents or royalties; or have more than 50% of its assets being used to produce passive income ³ for the previous calendar year	Passive NFE	Passive NFFE
A5. 🗌	is none of the above. Please seek professional tax advice and specify your classification below.	Classification (plea Please complete th FormW-8/W-9 and with this form.	

OR

B. The Entity is a Financial Institution¹				
Option	Description	CRS Status	FATCA Status	
B1. □	Financial Institution – Depository Institution, Custodial Institution or Specified Insurance Company > Sections 3, 4 & 5 are NOT required	FI	Please complete the relevant US IRS Form W-8/W-9 and submit it together with this form.	
B2. 🔲	Investment Entity located in a Non-Participating Jurisdiction and managed by another Financial Institution E.g. Trust that is an Investment Entity where the trustee is located in a Non-Participating Jurisdiction	FI – Investment Entity (Non- Participating)		
ВЗ. 🗌	Other Investment Entity (including Investment Entity located in a Participating Jurisdiction and managed by another Financial Institution) E.g. Trust including trustee-documented trust that is an Investment Entity where the trustee is located in a Participating Jurisdiction Asset Manager. > Sections 3, 4 & 5 are NOT required	FI – Investment Entity (Other)		
B4. □	Trust that are not professionally managed by another Financial Institution R Non-trust entities with arrangements similar to that of a trust.	Passive NFE	Passive NFFE	

	ned by busir jurisdiction	ness entity, please provide (e.g. fiscally transparent) i	the Sole-proprietorship owner's tax residency(ies). ndicate the jurisdiction in which your place of effective management is situated rate sheet.
The Entity is a tax resident of			
☐ Singapore ► Refer to business regilif not, please specify	istration num	ber for the taxpayer identific	ration number (TIN).
☐ United States of America ▶ Plea	ase also comp	lete the IRS W-9 form.	
Others Please complete the table	below.		
Country of Tax Residence ⁶	Taxpayer	dentification No. (TIN)	If no TIN, indicate reason ⁷ ▶ Tick only one
			☐ Country does not issue TIN. ☐ Country does not require the collection of TIN. ☐ Others ▶ Please provide an explanation here
			☐ Country does not issue TIN. ☐ Country does not require the collection of TIN. ☐ Others ➤ Please provide an explanation here
			Country does not issue TIN. Country does not require the collection of TIN Others > Please provide an explanation here
 ☐ Country(ies) of incorporation / registration Please provide a government issued document of at least one of the country(ies) which you are a tax resident of. 	Tick One	☐ The entity is a branch ☐ The sole-proprietorsh. ☐ Others → Please provide ☐ b If your registered addrethat is not your tax resi	effective management differs from its place of incorporation / registration. If and its head office is tax resident in the declared country of tax residence. If ip is set up by a service provider [®] If an explanation here If an explanation here If a second of the
☐ Country(ies) of mailing addresses	Tick One	☐ This is the address of☐ Others ▶ Please provide	my service provider ⁸ / director / shareholder / authorised signatory. an explanation here
Country of domicile (place of business)	Tick One	(only applicable if cou ☐ Others ► Please provide	etermined by the place of incorporation. untry of incorporation is one of the tax residency(ies)).
☐ Country(ies) of trustee address (only applicable if entity is a trust)	Tick	☐ The address provided☐ Others > Please provide	is not in the same country as the Trustee's tax residency.

Tick One

5 Controlling Person(s)⁹

▶ You are only required to complete this section if you have selected one of the following entity types in section 2:

- A4 Passive NFE/NFFE
- B2 FI Investment Entity (Non-Participating)
- B4 Passive NFE/NFFE
- \blacktriangleright If you have more than three controlling persons, please attach a separate sheet.

Controlling Person's details					
Full Name		NRIC/Pass	port Number		
Date of birth ▶ DD / MM / YY					
Residential Address			_		
residential Address		Country	P	ostal code	
Controlling Person's tax resi	dency(ies) ⁶ ▶ Tick one or more				
If you have more than three cou	ntries/jurisdictions, please attach a sepa	rate sheet.			
am a tax resident of					
☐ Singapore ► Refer to NRIC/FIN	as attached. If TIN is not your NRIC/FIN, plea	ase specify:		1	
	Ny TIN is				
☐ Others ▶ Please complete the ta	ble below.				
Country of Tax Residence ⁶	Taxpayer Identification No. (TIN)	If no TIN, in	dicate reason ⁷ ▶ Tick only on	2	
		Country doe	s not issue TIN. 🔲 Country d	oes not require the collection of TIN.	
		1	ation (e.g. minor, retiree, new c		
		Others > Plea	se provide an explanation here		
		☐ Country does not issue TIN. ☐ Country does not require the collection of TIN. ☐ No tax obligation (e.g. minor, retiree, new citizen)			
		Others > Please provide an explanation here			
		☐ Country does not issue TIN. ☐ Country does not require the collection of TIN.			
		No tax obligation (e.g. minor, retiree, new citizen)			
		Others > Plea	se provide an explanation here		
Country of address outside t	tax residency(ies)6				
•	• • •	ies) of tax residen	ce above,		
If your country of residential add	aress differs from your declared country(and the second of the second o		
i. Please provide a passport, r	nationality identity card, or a governmen	t issued identifica	ition document of at least or	e of the countries which you are	
,	nationality identity card, or a governmen	t issued identifica	ition document of at least or	e of the countries which you are	
i. Please provide a passport, r tax resident of.ii. Please provide a reasonable	nationality identity card, or a governmen			•	
 i. Please provide a passport, r tax resident of. ii. Please provide a reasonable This is the address 	nationality identity card, or a government explanation below: of a family member / relative / trusted acq			•	
 i. Please provide a passport, r tax resident of. ii. Please provide a reasonable This is the address 	nationality identity card, or a government explanation below: of a family member / relative / trusted acq			•	
 i. Please provide a passport, r tax resident of. ii. Please provide a reasonable This is the address 	nationality identity card, or a government explanation below: of a family member / relative / trusted acq			•	
 i. Please provide a passport, r tax resident of. ii. Please provide a reasonable This is the address One ☐ Others ▶ Please provide 	nationality identity card, or a government explanation below: of a family member / relative / trusted acquide an explanation here			•	
i. Please provide a passport, r tax resident of. ii. Please provide a reasonable ☐ This is the address Tick One ☐ Others ▶ Please provi	nationality identity card, or a government explanation below: of a family member / relative / trusted acquide an explanation here			•	
i. Please provide a passport, r tax resident of. ii. Please provide a reasonable ☐ This is the address ☐ Others ▶ Please provi ☐ Controlling person type¹0 ▶ Tick Legal Person	nationality identity card, or a government e explanation below: of a family member / relative / trusted acquide an explanation here only one Trust	uaintance (e.g. pro	fessional advisor / accountant	/ personal assistant).	
i. Please provide a passport, r tax resident of. ii. Please provide a reasonable ☐ This is the address ☐ Others → Please provi ☐ Controlling person type¹0 → Tick Legal Person → Only applicable for entity type of	nationality identity card, or a government explanation below: of a family member / relative / trusted acquide an explanation here only one Trust Nonly applicable for entity	uaintance (e.g. pro	fessional advisor / accountant Legal Arrangement (Noi Only applicable for entity	/ personal assistant). n-trust) type B2 / B4	
i. Please provide a passport, r tax resident of. ii. Please provide a reasonable ☐ This is the address ☐ Others ▶ Please provi ☐ Controlling person type¹0 ▶ Tick	nationality identity card, or a government explanation below: of a family member / relative / trusted acquide an explanation here only one Trust Only applicable for ent.	uaintance (e.g. pro	fessional advisor / accountant	/ personal assistant).	

ntrolling Person 2							
Controlling Person's details							
Full Name				NIPIC /Page	port Number		
ruii Name				NRIC/Pass	port Number		
Date of birth ▶ DD / MM / YY							
Residential Address				Country	r	Postal code	
				Country		ostarcoue	
Controlling Person's tax resi	dencv(ies) ⁶ ▶ Tick	one or more					
If you have more than three cou	_		separate	e sheet.			
I am a tax resident of							
☐ Singapore ► Refer to NRIC/FIN	as attached. If TIN is n	not vour NRIC/FIN	V. please s	pecify:		ı	
☐ United States of America ► A	_						
☐ Others ▶ Please complete the to							
Country of Tax Residence ⁶	Taxpayer Ident	ification No. (1	TIN)	If no TIN, in	dicate reason ⁷ ▶ Tick only or	16	
		·				does not require the collection of TIN.	
			-	_ ,	ation (e.g. minor, retiree, new	·	
			[Others > Plea	se provide an explanation here		
				-	-	does not require the collection of TIN.	
				 No tax obligation (e.g. minor, retiree, new citizen) Others ▶ Please provide an explanation here 			
			☐ Country does not issue TIN. ☐ Country does not require the collection of TIN.				
			_	No tax obligation (e.g. minor, retiree, new citizen)			
				Others > Plea	se provide an explanation here		
Country of address outside If your country of residential ad i. Please provide a passport, tax resident of. ii. Please provide a reasonable.	dress differs from yo nationality identity o	ur declared cou ard, or a goverr				ne of the countries which you are a	
	of a family member /	′ relative / truste	d acquair	itance (e.g. pro	fessional advisor / accountan	t / personal assistant).	
Tick One ☐ Others ▶ Please prov	ide an explanation here						
Controlling person type ¹⁰ Fick	only one						
Legal Person • Only applicable for entity type	Tru A4/B2/B4 ▶ C	ist Only applicable fo	or entity ty	/pe B2 / B4	Legal Arrangement (No • Only applicable for entity		
☐ Control by ownership		Settlor		eficiary	☐ Settlor-equivalent	☐ Beneficiary-equivalent	
☐ Senior managing official		Trustee	Oth	iers	☐ Trustee-equivalent	Others	
☐ Control by other means		Protector			☐ Protector-equivalen		

ntrolling Person 3						
Controlling Person's details						
Full Name			NIPIC /Passnort Num	hor		
ruii Name			NRIC/Passport Num	Der		
Date of birth ▶ DD / MM / YY						
Residential Address			Country	Por	stal code	
			Country	FOS	star toue	
Controlling Person's tax resi	dencv(ies) ⁶ ▶ Tick one	or more				
If you have more than three cou			neet.			
I am a tax resident of						
☐ Singapore ► Refer to NRIC/FIN	as attached If TIN is not vo	ur NRIC/FIN nlease sne	cify. I		I	
☐ United States of America ► A						
☐ Others ▶ Please complete the ta						
Country of Tax Residence ⁶	Taxpayer Identifica	tion No. (TIN)	no TIN, indicate rea	Son ⁷ ▶ Tick only one		
,		· · ·			es not require the collection of TIN.	
			No tax obligation (e.g.	-		
			Others > Please provide a	n explanation here		
			-	-	es not require the collection of TIN.	
		l	 No tax obligation (e.g. minor, retiree, new citizen) Others ▶ Please provide an explanation here 			
			Country does not issue TIN. Country does not require the collection of TIN.			
			No tax obligation (e.g. minor, retiree, new citizen) Others ➤ Please provide an explanation here			
			Others • Please provide a	1 explanation here	I	
tax resident of. ii. Please provide a reasonable	dress differs from your de nationality identity card, on explanation below:	or a government issue	ed identification docu		of the countries which you are a	
Tick	of a family member / relat	ive / trusted acquainta	nce (e.g. protessional a	avisor / accountant /	personal assistant).	
One Others > Please provi	de an explanation here					
I						
Controlling person type¹0 ▶ Tick	only one					
Legal Person • Only applicable for entity type	Trust A4/B2/B4 ▶ Only a	applicable for entity type	Legal ↓ 2 B2 / B4	Arrangement (Non-		
☐ Control by ownership	☐ Sett			tlor-equivalent	☐ Beneficiary-equivalent	
☐ Senior managing official	☐ Trus	_	·	stee-equivalent	Others	

I/We confirm that all the information I/we have provided is true, accurate and complete and I/we have not withheld any information. I/We undertake to keep OCBC Bank informed in writing, within 30 days, of any changes in circumstances that may cause any of the information in this Certification Form to become incorrect or incomplete and also undertake to provide any other additional information as may be required by OCBC Bank and/or applicable law.

I/We agree and consent to the terms of OCBC Bank's (I) Data Protection Policy, (II) FATCA Policy and (III) CRS Policy, available at https://www.ocbc.com/business-banking/bank-policies or upon request, which may require the reporting of information supplied by me/us to relevant tax authorities.

The persons named and signing below are duly authorised to complete and sign this Certification Form for and on behalf of the Entity and the Controlling Person(s) (if applicable) and to submit this Certification Form to OCBC Bank.

Signature	Signature	Signature
Name ▶ As per NRIC/Passport	Name ► As per NRIC/Passport	Name ► As per NRIC/Passport
NRIC/Passport number	NRIC/Passport number	NRIC/Passport number
Date ▶ DD / MM / YY	Date ▶ DD / MM / YY	Date ▶ DD / MM / YY

- 1. Financial Institution means a Custodial Institution, a Depository Institution, an Investment Entity, or a Specified Insurance Company.
 - (a) Custodial Institution means any entity that holds, as a substantial portion of its business, financial assets for the account of others.
 - (b) Depository Institution means any entity that accepts deposits in the ordinary course of a banking or similar business.
 - (c) Investment Entity means any entity that conducts as a business (or is managed by an entity that conducts as a business) one or more of the three following activities or operations for or on behalf of a customer:
 - trading in money market instruments; foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading;
 - ii. individual and collective portfolio management; or
 - iii. otherwise investing, administering, or managing funds or money on behalf of other persons.
 - (d) **Specified Insurance Company** means any entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value insurance Contract or an Annuity Contract.
- 2. Passive income refers generally to the portion of gross income that consists of: dividends (including substitute dividend payments); interest; income equivalent to interest; rents and royalties (other than those derived in the active conduct of a trade or business conducted, at least in part, by employees); annuities; net gains from the sale of property that gives rise to passive income; net gains from certain transaction in commodities; net foreign currency gains; net income from notional principal contracts; amounts received under cash value insurance contracts; and amounts received by an insurance company in connection with its reserves for insurance and annuity contracts.
- 3. Charity and Non-Profit Organisation means an entity that meets ALL of the following criteria:
 - (a) It is established and operated in its jurisdiction of residence exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in its jurisdiction of residence and it is a professional organisation, business league, chamber of commerce, labour organisation, agricultural or horticultural organisation, civic league or an organisation operated exclusively for the promotion of social welfare;
 - (b) It is exempt from income tax in its country of residence;
 - (c) It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;
 - (d) The applicable laws of the entity's country of residence or the entity's formation documents do not permit any income or assets of the entity to be distributed to, or applied for the benefit of, a private person or non-charitable entity other than pursuant to the conduct of the entity's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the entity has purchased; and
 - (e) The applicable laws of the entity's country of residence or the entity's formation documents require that, upon the entity's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organisation, or escheat to the government of the entity's country of residence or any political subdivision thereof.
- 4. An **established securities market** generally refers to a Securities exchange that; (i) is officially recognized, sanctioned, or supervised by a governmental authority of the foreign country in which the market is located; and (ii) has an annual value of shares traded on the exchange(or a predecessor exchange) exceeding \$1 billion during each of the three calendar years immediately preceding the year in which the determination is being made.
- 5. An entity is a "Related Entity" of another Entity if either entity controls the other entity, or two entities are under common control. For this purpose, control includes direct or indirect ownership of more than 50% of the vote or value in an entity.
- 6. **Tax residency** is defined by each country's local tax laws and may vary from that of another country. As such, it is possible for an entity or a person to be considered a tax resident in more than one jurisdiction. In the event of any doubt, please consult your tax advisor. Guidance on tax residency is also available at the following link: https://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-residency/
- 7. The reason "Country does not issue TIN" means the declared country of tax residence does not issue TINs to its tax residents, under any circumstances. Where the declared country of tax residence does issue TINs to its tax residents but the account holder / controlling person has not been issued a TIN due to particular circumstances, "Others" should be selected (with an explanation provided) instead. The reason "Country does not require the collection of TIN" means the declared country of tax residence that issues the TINs does not require the TINs of its tax residents to be collected.
- 8. Service Provider may refer to a lawyer, corporate secretary, accountant, fund manager, fund administrator, etc.
- O. Controlling Person is a natural person who exercises control over an entity. Where that entity is treated as a Passive Non-Financial Entity ("NFE") then a Financial Institution must determine whether such Controlling Persons are Reportable Persons. This definition corresponds to the term "beneficial owner" as described in Recommendation 10 and the Interpretative Note on Recommendation 10 of the Financial Action Task Force Recommendations (as adopted in February 2012).

10. Type of controlling person and its definition is listed below:

Type of Controlling Person	Description
Legal Person – Control by ownership	Individual who exercises control through ownership interest (e.g. owning more than 25% of the company in value or voting power).
Legal Person – Senior managing official	Individual who holds the position of senior managing official responsible for strategic decisions that fundamentally affect the business practices or general direction of the entity or exercises executive control over the daily or regular affairs of the legal person.
Legal Person – Control by other means	Individual who exercises control / is entitled to exercise control through other means (e.g. personal connections to persons in positions that possess ownership).
Trust – Settlor	Settlors are natural or legal persons who transfer ownership of their assets to trustees by means of a trust deed or similar arrangement.
Trust – Trustee	A trustee holds the legal title to the trust property and has a duty to administer and deal with the trust property in the interests of the beneficiaries in accordance with the terms agreed with the settlor upon set up of the trust.
Trust – Protector	A protector enforces and monitors the trustee's actions, such as overseeing investment decisions or authorising a payment to a beneficiary.
Trust – Beneficiary	Beneficiary or member of the class of beneficiaries.
Trust – Other	Other (e.g. individual who exercises control over another entity being the settlor/trustee/protector/beneficiary).
Legal Arrangement (non-trust) – Settlor-equivalent	Individual in a position equivalent/similar to settlor.
Legal Arrangement (non-trust) – Trustee-equivalent	Individual in a position equivalent/similar to trustee.
Legal Arrangement (non-trust) – Protector-equivalent	Individual in a position equivalent/similar to protector.
Legal Arrangement (non-trust) — Beneficiary-equivalent	Individual in a position equivalent/similar to beneficiary or member of the class of beneficiaries.
Legal Arrangement (non-trust) – Other-equivalent	Other (e.g. individual who exercises control over another entity being equivalent/similar to settlor/trustee/protector/beneficiary).



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BUSINESS REPLY SERVICE PERMIT NO. 08066

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OVERSEA-CHINESE BANKING CORPORATION LTD

Account Services BRAS BASAH POST OFFICE Locked Bag Service No. 8 Singapore 911886

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All information is required unless stated.

	Sole-proprietorship owned by an <u>individual</u>					
Owner details						
Full Name		NRIC/Passport Number				
Country of Birth		Date of birth ▶ DD / MM / YY	Date of hirth > DD /444/VV			
ı						
If your country of birth is the i. Certificate of loss of nation ii. Form I-407		ident ¹ , please provide the following docu	ments:			
Residential Address		Country	Postal Code			
Your business details						
Name of Sole-proprietorship		Business registration numbe	er			
I		1.1				
tax resident of.	es) ² onality identity card, or a government issu untries/jurisdictions, please attach a sepa	ed identification document of at least one of	of the country which you are a			
tax resident of. If you have more than three could be sole-proprietorship in Singapore Refer to NRIC/FIN	onality identity card, or a government issuuntries/jurisdictions, please attach a sepan my individual capacity and I am a tax as attached. If TIN is not your NRIC/FIN, pleas	rate sheet. resident of e specify:	of the country which you are a			
tax resident of. If you have more than three could be a sole-proprietorship in singapore Refer to NRIC/FIN United States of America	untries/jurisdictions, please attach a sepan my individual capacity and I am a tax as attached. If TIN is not your NRIC/FIN, please	rate sheet. resident of e specify:	of the country which you are a			
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tax resident of. If you have more than three could now the sole-proprietorship in Singapore Refer to NRIC/FIN United States of America	onality identity card, or a government issuuntries/jurisdictions, please attach a sepan my individual capacity and I am a tax as attached. If TIN is not your NRIC/FIN, pleased of the series of the s	rate sheet. resident of e specify: If no TIN, indicate reason³ ▶ Tick only on Country does not issue TIN. ☐ Country No tax obligation (e.g. minor, retiree, new	ne does not require the collection of TII			
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3 Indicators of other tax residency(ies)²

If your country(ies) of residential address / mailing address / registered address / domicile differs from your declared country(ies) of tax residence	ce in
part 2, please select the applicable indicator(s) and provide a reasonable explanation(s)	

Country(ies) of residential addresses	Tick One	 ☐ This is the address of a family member / relative / trusted acquaintance (e.g. professional advisor / accountant / personal assistant). ☐ Others ➤ Please provide an explanation here
☐ Country(ies) of mailing address	Tick One	 ☐ This is the address of a family member / relative / trusted acquaintance (e.g. professional advisor / accountant / personal assistant). ☐ Others ► Please provide an explanation here
Country(ies) of registered addresses	Tick One	☐ This is the address of my trusted advisor / acquaintance. ☐ Others ▶ Please provide an explanation here
Country of domicile (place of business)	Tick One	 □ This is the address of a family member / relative / trusted acquaintance (e.g. professional advisor / accountant / personal assistant). □ Others Please provide an explanation here

4 Agreement ► To be signed by owner in his/her individual capacity

I confirm that all the information I have provided is true, accurate and complete and I have not withheld any information. I undertake to keep OCBC Bank informed in writing, within 30 days, of any changes in circumstances that may cause any of the information in this Certification Form to become incorrect or incomplete and also undertake to provide any other additional information as may be required by OCBC Bank and/or applicable law.

I agree and consent to the terms of OCBC Bank's (I) Data Protection Policy, (II) FATCA Policy and (III) CRS Policy, available at https://www.ocbc.com/business-banking/bank-policies or upon request, which may require the reporting of information supplied by me to relevant tax authorities.

Signature	

1. Definition of a U.S. Tax Resident

___/|____/|___

- (a) A citizen or permanent resident of the United States (e.g. US Green Card holder or someone who meets the requirements to be considered a resident under the 'substantial presence test'); or;
- (b) Any other person that is not a foreign person (as defined under US federal tax law).
- 2. **Tax residency** is defined by each country's local tax laws and may vary from that of another country. As such, it is possible for a person to be considered a tax resident in more than one jurisdiction. In the event of any doubt, please consult your tax advisor. Guidance on tax residency is also available at the following link: https://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-residency/
- 3. The reason "Country does not issue TIN" means the declared country of tax residence does not issue TINs to its tax residents, under any circumstances. Where the declared country of tax residence does issue TINs to its tax residents but the account holder has not been issued a TIN due to particular circumstances, "Others" should be selected (with an explanation) instead. The reason "Country does not require the collection of TIN" means the declared country of tax residence that issues the TINs does not require the TINs of its tax residents to be collected.



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OVERSEA-CHINESE BANKING CORPORATION LTD

Account Services BRAS BASAH POST OFFICE Locked Bag Service No. 8 Singapore 911886

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Business Banking Services

All information is required unless stated.

1	Business details
	Registered name of business

Registered name of business Business registration number

Business Internet Banking (OCBC Velocity)

☐ Business internet Banking (OCBC Velocity)	Debit fees for token from account number:				
Application will be processed within 7 business days (exclude delivery time) upon receipt of duly completed form	<u> </u>				
ady completed form	Currency				
Contact person > You are authorised to receive communication from us (including OCBC Velocity starter kit) and to communicate your company's information to us. Your contact details (ie. name, office/mobile numbers) will also be printed in the contact section of the Remittance Advice sent to your beneficiary.					
Office number ▶ +(country code)-(area code, for non SG number)-(contact number)					
[+, , , , , , , , , , , , , , , , , , ,					
Mobile number ▶ +(country code)-(contact number)					
[+, , , , -, , , , , , , , , , , , , , ,					
Email address					
A Starter Kit will be sent to the company's assigned contact person:					
• if Hardware Token is selected, or					
users' mobile number are not registered with us,					
Otherwise, an email with instructions to log in will be sent to each user's email address (if both mobile number and email address are registered with us)					

3a Authorised User(s) details for Business Internet Banking (OCBC Velocity)

Your choice of Organisation II	O ▶ Choice is subject to av		An Organisation ID will be assigned if this fie	ld is left blank or if your choice is already in use.
Business accounts to be linked	■ All accounts • for Current, Call, Time Deposits and Trade accounts	OR C	Current, Call or Time Deposits 1 Account number 2 Account number L L L L L L L L L L L L L L L L L L L	Currency Currency Currency r's Guarantee, Trade Loan, Invoice Financing

e-Statement

You can view and download your current account e-Statements through OCBC Velocity. No hard copy statements will be sent to you.

Choose your service package ► Select one package only For more details on Service Packages and User Roles, visit https://ocb

	ages and User Roles, visit https://ocbc.com/velocity-package	
Basic How do you want it to work?		
	ble to view the account statement(s)	
	Full name ▶ As per NRIC/Passport	User ID
This user can ✓ View statement	Full Hame * As per NRIC/Pussport	ا ا
_	ID Type ► NRIC / Passport NRIC / Passport Number	ID Issue Country
	Mobile number ▶ +(country code)- (contact number)	Email address
	+	Linaii addicess
	Please provide mobile number and email address to gain faster access to	internet / mohile hanking and receive notifications
	Trease provide mostle number and email address to gain faster decess to	memely mobile bulking and receive normed tons
Add user to View statement	Full name ▶ As per NRIC/Passport	User ID
✓ View statement	ID Type ► NRIC / Passport NRIC / Passport Number	ID Issue Country
	Mobile number ▶ +(country code)- (contact number)	Email address
	Please provide mobile number and email address to gain faster access to	internet/ mobile banking and receive notifications
·		
	and email address If no mobile	Token (S\$50 each) number or email address we will issue you with a
Standard > 4 //	1 - 1 ND(6/0 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
How do you want it to work?	bmit NRIC/Passport and residential address proof	
	create and approve a transaction	
:	Full name ► As per NRIC/Passport	User ID
Authoriser & Maker ☑ Create transactions		l l
✓ Approve transactions✓ View statement	ID Type ► NRIC / Passport NRIC / Passport Number	ID Issue Country
☐ Book FX	Mobile number ▶ +(country code)- (contact number)	Email address
	+	
	Please provide mobile number and email address to gain faster access to	internet / mohile hanking and receive notifications
	riease provide mobile number and email address to gain faster access to	internety mobile banking and receive notifications
O Add weeks	Full name ► As per NRIC/Passport	User ID
• Add user to View statement only	ID Type ➤ NRIC / Passport NRIC/ Passport Number	ID Issue Country
Create, approve		
transactions, view statements	Mobile number ▶ +(country code)- (contact number)	Email address
☐ Book FX		
	Please provide mobile number and email address to gain faster access to	internet/ mobile banking and receive notifications
:		
Your 2-Factor Authentica	tion (2FA) for Internet/mobile banking	
	ser. If you do not make a selection, the default 2FA mode will be the	digital token.
☐ Digital Token (Free)		Token (\$\$50 each)
Provide a mobile number above to activate the Dig mobile phone	OK	number or email address we will issue you with a ken

Your 2-Factor Authentication (2FA) for Internet/mobile banking

Selection applies to every user. If you do not make a selection, the default 2FA mode will be the digital token.

☐ Digital Token (Free)

Provide a mobile number and email address above to activate the Digital Token on your mobile phone





☐ Hardware Token (\$\$50 each)

If no mobile number or email address is provided, we will issue you with a Hardware Token



☐ Flex ► Authoriser to submit NRIC/Passport and residential address proof					
How do you want it to work? (Se	, , , , , , , , , , , , , , , , , , , ,	val conditions (Please complete the fields below)			
	which is not available via this form	▶ We will contact you for further documentation and implementation details.			
USER 1					
Roles ▶ please select min. one View statement Create transactions Approve transactions Please indicate the authorisation group (e.g. A,B,C) for this user (if required for the "Approval condition" field): OCBC Velocity administrator (Minimum two)	User can make transactions for ▶ default all if none is selected □ Payments & collections □ Payroll ▶ includes viewing of details □ Trade Finance module □ Book FX	Full name ► As per NRIC/Passport ID Type ► NRIC / Passport NRIC / Passport Number ID Issue Country Mobile number ► +(country code)- (contact number) Email address +			
USER 2					
Roles ➤ please select min. one View statement Create transactions Approve transactions Please indicate the authorisation group (e.g. A,B,C) for this user (if required for the "Approval condition" field): OCBC Velocity administrator (Minimum two)	User can make transactions for ▶ default all if none is selected □ Payments & collections □ Payroll ▶ includes viewing of details □ Trade Finance module □ Book FX	Full name ► As per NRIC/Passport User ID ID Type ► NRIC / Passport NRIC / Passport Number ID Issue Country Mobile number ► +(country code)- (contact number) Email address +			
USER 3					
Roles ➤ please select min. one View statement Create transactions Approve transactions Please indicate the authorisation group (e.g. A,B,C) for this user (if required for the "Approval condition" field): OCBC Velocity administrator (Minimum two)	User can make transactions for ▶ default all if none is selected □ Payments & collections □ Payroll ▶ includes viewing of details □ Trade Finance module □ Book FX	Full name ► As per NRIC/Passport User ID ID Type ► NRIC / Passport NRIC/ Passport Number ID Issue Country Mobile number ► +(country code)- (contact number) Email address +			
USER 4					
Roles ▶ please select min. one View statement Create transactions Approve transactions Please indicate the authorisation group (e.g. A,B,C) for this user (if required for the "Approval condition" field): OCBC Velocity administrator (Minimum two)	User can make transactions for ▶ default all if none is selected □ Payments & collections □ Payroll ▶ includes viewing of details □ Trade Finance module □ Book FX	Full name ► As per NRIC/Passport User ID ID Type ► NRIC / Passport NRIC/ Passport Number ID Issue Country Mobile number ► +(country code)- (contact number) Email address +			

How do you want your transactions to be approved?					
Approval Limits	Approval condition (Please select one option only)				
☐ Any Amount	☐ Singly ☐ Any two Jointly ☐ Authorisation group^				
☐ Customised Limits	☐ Singly ☐ Any two Jointly ☐ Authorisation group^				
Up to* \$					
Above \$ & Up to* \$	☐ Singly ☐ Any two Jointly ☐ Authorisation group^				
Above \$ & Up to* \$	☐ Singly ☐ Any two Jointly ☐ Authorisation group^				
Above \$	☐ Singly ☐ Any two Jointly ☐ Authorisation group^				
*Up to & including					
^ Please specify how many person(s) from each authorisation group is/are required to approve and the required combination of persons (if any). E.g. 1 person from Group A or 1 person from Group B and 1 person from Group C.					
Your 2-Factor Authentication (2FA) for Internet/n Selection applies to every user. If you do not make a sel					
☐ Digital Token (Free) Provide a mobile number and email address above to activate the Digital Token on your mobile phone	Hardware Token (\$\$50 each) If no mobile number or email address is provided, we will issue you with a Hardware Token				

Business PhoneBanking and eAlerts@ocbc Services available are: ▶ PBCS3 ■ Business PhoneBanking Access to all current accounts (SGD & Foreign Currency) Balance enquiry Recent account activity Cheque book request Statement request Cheque status enquiry • Stop cheque Application will be processed within 7 business days upon receipt of duly completed form. Incoming funds eAlerts@ocbc ▶ Optional, tick one or more Debit monthly fees from account number: ☐ Daily Available Account Balance Alert - Always be alerted even though account balance does not change from previous day to current day. ☐ SGD Time Deposit Alert – Account number Application will be processed within 3 business days upon receipt of duly completed form. Authorised User(s) details for Business PhoneBanking and eAlerts@ocbc USER 1 Name NRIC/Passport number Details below applicable to eAlerts@ocbc user only ☐ Cash eAlerts@ocbc A To be alerted for account number: B Incoming and Outgoing Funds ► Select one ☐ Per transaction \$300 & above (English only) ▶ Select one ▶ Select one Mobile number Per transaction \$500 & above (English only) English ☐ SMS Per transaction \$1,000 & above (English only) ▶ Default Email address ☐ Cumulative amount \$5,000 & above Chinese ☐ Email ☐ Cumulative amount \$20,000 & above ☐ Trade Finance eAlerts@ocbc ▶ Alert via email in English only ☐ Cumulative amount \$50,000 & above Email address USER 2 Name NRIC/Passport number Details below applicable to eAlerts@ocbc user only ☐ Cash eAlerts@ocbc A To be alerted for account number: B Incoming and Outgoing Funds ▶ Select one Per transaction \$300 & above (English only) ▶ Select one ▶ Select one Mobile number Per transaction \$500 & above (English only)

English

☐ Chinese

Email address

☐ SMS

☐ Trade Finance eAlerts@ocbc ▶ Alert via email in English only

☐ Email _

Email address

Per transaction \$1,000 & above (English only) ▶ Default

☐ Cumulative amount \$5,000 & above

☐ Cumulative amount \$20,000 & above

☐ Cumulative amount \$50,000 & above

5

To Oversea-Chinese Banking Corporation Limited ("OCBC Bank")

I/We confirm that all information provided by me/us in this form is true, accurate and complete.

I/We agree to abide and be bound by the Business Account Terms and Conditions (available at all OCBC Bank branches and at OCBC Bank's website) which I/we have read and any amendments, alterations and additions thereto as may from time to time be made. I/We consent to disclosures as provided therein and agree that all payments be debited from my/our account(s) with you.

The person(s) whose information appear(s) in the Authorised User section above and/or in other letter(s) of instruction is/are authorised to perform and effect the above services opted by me/us at any time and from time to time for and on my/our behalf in relation to the abovementioned accounts. I/We confirm that the abovementioned Authorised User(s) has/have sufficient authority to perform and effect all transactions of such services for and on our behalf and all such transactions shall be binding and conclusive on me/us.

I/We confirm that the abovementioned Authorised User(s) (as named in this form) has/have sufficient authority to perform and effect all transactions of such services for and on our behalf and all such transactions shall be binding and conclusive on me/us, even if the authorisations or instructions (in this form) may contradict any other authorisation (including a treasury board resolution in OCBC Bank's standard template or otherwise) or instructions provided by us to OCBC Bank.

I/We agree that any Authorised User who has a specimen signature maintained with OCBC Bank will be allowed to give instructions singly to OCBC Bank to instruct OCBC Bank to unlock the OCBC Velocity user account/request for a new password/request for a new token.

I/We agree that the number appearing in the [mobile number] section above shall be used by OCBC Bank for security, authentication and/or verification purposes and procedures.

I/We agree that OCBC Bank is entitled to debit any fees and charges payable for any of the above services opted by me/ us from:

- a) if I/we have a Singapore dollar debit account with OCBC Bank, from my/our Singapore dollar [debit] account, or
- b) if I/we do not have a Singapore dollar debit account with OCBC Bank, from my/our foreign currency debit account with OCBC Bank.

If I/we have more than one Singapore dollar debit account or more than one foreign currency debit account with OCBC Bank, the relevant account to be debited shall follow the chronological order in which such account was authorised by me/ us as a debit account. All statements relating to the fees and charges payable shall be sent to the mailing address of my/ our debit account.

I/We agree to abide and be bound by the Standard Terms and Conditions Governing Foreign Exchange Transactions and the Supplemental Agreement to the Standard Terms and Conditions Governing Foreign Exchange Transactions and Business Account Terms and Conditions and/or such other terms and conditions applicable to FX Online (available at all OCBC Bank branches and at OCBC Bank's website) which I/we have read and any amendments, alterations and additions thereto as may from time to time be made

Applicable only for OCBC Velocity Standard Service Package: Risk Disclosure Statement In Connection With Single Control:

In the case of dual access or control ("Dual Control"), two or more people are required to be actively involved in order to complete a transaction. This involves having a person responsible for initiating or creating the transaction and another individual of higher authority to approve the transaction in the system. In the case of single access or control ("Single Control") only one person is required to complete a transaction. For all transactions initiated through OCBC Velocity, the system defaults to have Dual Control in place as account fraud and identity theft are frequently the result of Single Control.

I/We fully understand and acknowledge the characteristics and risks of having Single Control, which carries risk of compromise when compared with the benefit of Dual Control scheme, which provides an extra layer of security. I/We hereby authorise OCBC Bank to proceed with Single Control setup in OCBC Velocity. I/We shall assume and be responsible for the risks inherent in Single Control scheme. I/We undertake to indemnify and hold the bank fully indemnified from and against any loss, costs (including solicitor and client costs on a fully indemnity basis), charges, damages, claims, demands, actions, proceedings and all other liabilities of whatever nature and however incurred or suffered by me/us or the Bank as a result of the Bank agreeing to act on my/our said authorisation. I/We also understand and agree that the bank may modify the Business Account Terms and Conditions relating to OCBC Internet Banking Service or terminate the provision of Single Control scheme by notice to me/us at any time.

By signing this form, I/ we confirm that I/ we have obtained the consent from the person(s) whose personal data is provided in this form for the collection, use and disclosure of such person(s)' personal data for the purposes of processing this request, and for other applicable purposes as set out in the OCBC Data Protection Policy available at: https://www.ocbc.com/business-banking/bank-policies.

By signing below, I am/we are authorised to sign the application form for and on behalf of the company/association/club/society/partnership.

Signature	Signature	Signature
Authorised person	Authorised person	Authorised person
Name	Name	Name
Date ▶ DD/MM/YY	Date ▶ <i>DD/MM/YY</i>	Date ▶ <i>DD/MM/YY</i>



Please check that you have provided the mobile number and email address of all Business Internet Banking (OCBC Velocity) users. Complete and return this form to us at:

Oversea-Chinese Banking Corporation Limited, Account Services, Bras Basah Post Office, Locked Bag Service No. 8, Singapore 911886

We will process your request within 7 business days from receiving this form.

	For bank's use	
Attended by		

(This page is meant to be left blank intentionally.)



Business Debit Card Application Form

All fields must be completed for your application to be processed.

This card is only for: Sole proprietors/partnerships and companies.

SGD business accounts without an overdraft facility.

Cardholders that are aged 18 and above

☐ SGD Account to be opened ☐ Existing Account: ☐ ☐ Cardholder 1 details	the "Applicant") All Card(s), respective PINs and correspondence will pursuant to the Business Account application for the sum of the pursuant to the Business Account application for		Business regis	tration nu	ımber
SGD Business Account to be lin SGD Account to be opened Existing Account: Cardholder 1 details A copy of NRIC (front and	nked All Card(s), respective PINs and correspondence will pursuant to the Business Account application for				iiiibci
☐ SGD Account to be opened ☐ Existing Account: ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	pursuant to the Business Account application f				
A copy of NRIC (front and				Business [ebit Card
back) or Passport showing	Full name ▶ As in NRIC / Passport □ Dr □ N	r 🗌 Mrs 🗌 Ms 🔲 I	Mdm	Date o	f birth
to this form. The copy must	NRIC no. ▶ For SG/PR Passport no. ▶ For foreigner.	Country	of Issue ▶ For Passpo		D _M ,M _Y
banking services.	Residential address ▶ Include Postal Code	☐ Singa ☐ Singa	porean PR	Count	y ▶ If not Singapo
on the russport, an original	Email	☐ Direct	on <i>▶ Tick one only</i> tor / Owner [xecutive
within the last 3 months	Mobile number + (country code) - (foreign no. area code) - (contact no.	☐ Finan	ral manager [cial officer	Others	
showing residential address must be attached as well.	Please also refer to clause [ix] of the Declaration & Agreement by	the Cardholder with OC	rsonal account notification BC Bank will be sent to the		
	Daily limits ► You agree to the default limits if the below bo	_			_
	NETS/ATM withdrawal ········ S\$0 Signature-based payment ···· S\$1,000	S\$1,000S\$2,000 ▶ Default	☐ S\$3,000 ► ☐ S\$5,000	Defauit	☐ S\$5,000 ☐ S\$10,000
	Name to appear on card ► Max 19 letters including	_	By signing here, I ce		ave read and accept to
L	Company Name to appear under name Max 1		Signature of Card		.,,,
L			Date		
Cardholder 2 details A copy of NRIC (front and	Full name ► As in NRIC / Passport □ Dr □ N	r 🗌 Mrs 🗌 Ms 🔲 I	Mdm	Date o	f birth
back) or Passport showing	NRIC no. ▶ For SG/PR Passport no. ▶ For foreigner.	Country	of Issue ▶ For Passpo		D M M Y
to this form. The copy must be signed by person(s)	Residential address > Include Postal Code	☐ Singa		Count	·y ▶ If not Singapo
If residential address is different from that shown on the NRIC or is not found		Foreig	porean PR gner on ► Tick one only		-
on the Passport, an original copy of phone bill/ bank statement/correspondence	Email Mobile number	☐ Direct	tor / Owner	Sales e	
within the last 3 months showing residential address	+ (country code) - (foreign no. area code) - (contact no. †	Your pel with 00	sonal account notification	ons for <u>all</u> yo his mobile nu	ur personal accounts Imber and email add
1	Daily limits ▶ You agree to the default limits if the below bo	xes are left unchecked (limits a	re subject to available fu	nds in your o	perating current acco
1	NETS/ATM withdrawal 🔲 S\$0	S\$1,000	☐ S\$3,000 >	Default	S\$5,000
9	Signature-based payment 🗌 S\$1,000	S\$2,000 ► Default	S\$5,000		S\$10,000
1	Name to appear on card ► Max 19 letters including	g spaces			ave read and accept to ardholder(s)" found o

Company Name to appear under name ► Max 19 letters including spaces

Signature of Cardholder 2

Declaration and Agreement by the Cardholders

By signing this application form, I/we understand that I/we am/are requesting for OCBC to issue a Card to me/us. I/We acknowledge that the Card may only be used upon approval subject to the terms and conditions of the OCBC Business Debit Card Agreement (the "Business Debit Card Agreement") and the Terms and Conditions Governing OCBC Business Debit Card Rebates Programme, copies of which are available on the OCBC website (www.ocbc.com). I/We jointly and severally agree to be bound by the same which shall include any amendments, alterations and additions made thereto as may from time to time. I/We further acknowledge and agree that the Business Account Terms and Conditions (available at all OCBC Bank branches and at www.ocbc.com) which shall include any amendments and additions made thereto from time to time shall apply to my/our use of my/our OCBC business account and continue to apply in full force and effect. I/We agree and consent to the disclosure of any of my/our particulars as provided in the Business Debit Card Agreement.

- represent and warrant that all information provided by me/us in this application is true and complete and undertake to notify OCBC immediately of any change in such information: represent and warrant that I/we have read, understood and agree to be bound by the Business Debit Card Agreement;
- confirm that I/we am/are not undischarged bankrupt(s);
- authorise OCBC to conduct credit checks and verify information given in this application with any party (including, without limitation, with any credit bureau or any other organisation or
- corporation set up for the purpose of collecting and providing information relating to the credit standing of persons) without reference to me/us; irrevocably and unconditionally consent for OCBC to disclose any information whatsoever relating to me/us as OCBC shall consider appropriate to any person to whom disclosure is permitted or required by any applicable law or to any other person wherever situated for any purpose. Without prejudice to the foregoing, I/we consent to such disclosure to any credit bureau or any other organisation or corporation set up for the purpose of collecting and providing information relating to the credit standing of persons, and to the disclosure by such credit bureau or other organisation or corporation to any member thereof, for the purposes of assessingmy/our credit worthiness or for other purpose whatsoever;
- agree that OCBC has the absolute discretion to decline the application for the Card without giving any reason and to retain documents submitted as property of OCBC; agree that in relation to the Card(s) issued to me/us, I/we represent and warrant that I/we have the right to provide instructions for OCBC to activate any overseas magnetic stripe (the "Instructions") at any time and I/we further agree that the amount I/we can charge from such overseas signature-based payment shall not exceed (a)the signature-based payment limit as set/instructed by the Applicant or (b) such lower amount as may be determined by OCBC in its absolute discretion. I/We further agree that my/our entitlement to charge from such overseas
- signature-based payment shall at all times be subject to the availability of funds in the relevant account(s) and that I/we shall indemnify and hold OCBC harmless from any losses, damages, liabilities or claims that OCBC may suffer or incur as a result of or in relation to OCBC acting in accordance with the instructions given by me/us; agree and consent for OCBC to communicate with me/us with regard to any promotion relating to the Card by electronic mail, SMS or any othermeans which OCBCmay deem appropriate at my/our contact details set out in this application or which I/we may furnish to OCBC from time to time. I/We hereby authorise OCBC to accept and act upon all communications or instructions from me/us to OCBC via electronic mail or SMS with regard to such promotions and OCBC shall not be liable if it acts upon such communications or instructions in good faith; and
- understand that the mobile phone number(s) and email address(es) in this application may be used to update (where applicable) any of the records maintained by OCBC in connection with my/our personal accounts with OCBC, including but not limited to my/our personal savings, current and time deposit accounts, credit cards, unit trust/CPF investments/SRS accounts and loans.

Declaration and Agreement on behalf of the applicant ▶ To be signed by person(s) authorised to apply for banking services

The Applicant is desirous for Oversea-Chinese Banking Corporation Limited ("OCBC") to issue MasterCard debit card(s) (the "Card") to the above named Cardholder(s) for the convenience of such persons who are required to go on overseas business trips and generally to incur expenses on behalf of the Applicant. I/We am/are duly authorised by the Applicant to request OCBC to issue the Card to the above-named Cardholder(s) and that the information provided by me/us on the Cardholder(s) is/are accurate and correct.

The person(s) whose information appear in the Cardholder section(s) above and/or in other letter(s) of instruction is/are authorised to perform and effect the transactions through the respective Card(s) issued to them at any time and from time to time for and on behalf of the Applicant in relation to the above-mentioned OCBC business account. The Applicant confirms that all such transactions shall be binding and conclusive on the Applicant.

By signing below, I/we understand that I/we am/are on behalf of the Applicant requesting for OCBC to issue a Card to each of the above-named Cardholder(s). I/We acknowledge that the Card may only be used upon approval subject to the terms and conditions of the OCBC Business Debit Card Agreement (the "Business Debit Card Agreement"), and the Terms and Conditions Governing OCBC Business Debit Card Rebates Programme, copies of which are available on the OCBC website. I/We jointly and severally agree to be bound by the same which shall include any amendments, alterations and additions made thereto as may from time to time. I/We further acknowledge and agree that the Business Account Terms and Conditions (available at all OCBC Bank branches and at www.ocbc.com) which shall include any amendments and additionsmade thereto from time to time shall apply to my/our use of my/our OCBC business account and continue to apply in full force and effect. I/We agree and consent to the disclosure of any particulars of my/our accounts and the business account as provided in the Business Debit Card Agreement.

I/We jointly and severally and on behalf of the Applicant:

- represent and warrant that all information provided by me/us in this application is true and complete and undertake to notify OCBC immediately of any change in such information and to provide any information and documents required by OCBC on request;
- represent and warrant that I/we have read, understood and agree to be bound by the Business Debit Card Agreement and the Business Account Terms and Conditions;
- confirm that I am/we are not an undischarged bankrupt(s) and there has been no statutory demand served on me/us;
- authorise OCBC to conduct credit checks and verify information given in this application with any party (including, without limitation, with any credit bureau or any other organisation or corporation set up for the purpose of collecting and providing information relating to the credit standing of persons) without reference to me/us;
- irrevocably and unconditionally consent for OCBC to disclose any information whatsoever relating to me/us or my/our account as OCBC Bank shall consider appropriate to any person to whom disclosure is permitted or required by any applicable law or to any other person wherever situated for any purpose. Without prejudice to the foregoing, I/we consent to such disclosure to any credit bureau or any other organisation or corporation set up for the purpose of collecting and providing information relating to the credit standing of persons, and to the disclosure by such credit bureau or other organisation or corporation to any member thereof, for the purposes of assessingmy/our credit worthiness or for other purpose whatsoever;
- agree that OCBC has the absolute discretion to decline the application for the Card without giving any reason and to retain documents submitted as property of OCBC;
- agree and consent for OCBC to communicate with me/us with regard to any promotion relating to the Card by electronic mail, SMS or any othermeans whichOCBC may deem appropriate at my/our contact details set out in this application or which I/we may furnish to OCBC from time to time. I/We hereby authorise OCBC to accept and act upon all communications or instructions from me/us to OCBC via electronic mail or SMS with regard to such promotions and OCBC shall not be liable if it acts upon such communications or instructions in good faith;
- confirm, agree and acknowledge that notwithstanding that the mandate for the operation of the OCBC business account is "Joint" or "All to Sign", the use of the Card(s) by the Cardholder(s) will result in the operation of the OCBC business account "singly" by a person who may or may not have been otherwise authorised to operate the OCBC business account;
- agree that in relation to the Card(s) issued to the Cardholder(s), OCBC is entitled and authorised to receive and act on instructions given by the relevant Cardholder(s) to activate any overseas magnetic stripe (the "Instructions") at any time without the consent of or the notification to me/us and the Instructions shall be deemed to be binding and conclusive on me/us. I/ We further agree to indemnify and hold OCBC harmless from any losses, damages, liabilities or claims that OCBC may suffer or incur as a result of or in relation to OCBC acting in accordance with the Instructions;
- agree that in relation to the Card(s) issued to the Cardholder(s), if such Card(s) has/have an ATM withdrawal limit of \$\$1,000 or more, OCBC is entitled and authorised to receive and act on instructions given by the relevant Cardholder(s) to activate any overseas ATM cash withdrawal (the "Instructions") at any time without the consent of or the notification to me/us and the Instructions shall be deemed to be binding and conclusive on me/us. I/We further agree to indemnify and hold OCBC harmless from any losses, damages, liabilities or claims that OCBC may suffer or incur as a result of or in relation to OCBC acting in accordance with the Instructions; and
- agree to hold harmless and to indemnify and keep OCBC indemnified against all actions, proceedings, liabilities, losses, damages, claims, demands and expenses and including all legal costs (on a solicitor and client basis) and other costs charges and expenses which OCBC may incur or sustain by reason of or in connection with the issue of the Cards(s); and
- (where the Applicant is a corporation) confirm that the Applicant is not insolvent, wound up and that it is not placed in liquidation, judicial management or receivership.

By signing this form, I/ we confirm that I/ we have obtained the consent from the person(s) whose personal data is provided in this form for the collection, use and disclosure of such person(s)' personal data for the purposes of processing this request, and for other applicable purposes as set out in the OCBC Data Protection Policy available at: https://www.ocbc.com/business-banking/bank-policies.

By signing below, I/we confirm that I/we am/are authorised to sign this application form for and on behalf of the Applicant. I/We further confirm that I/we (for and on behalf of the Applicant) have read and I/we (for and on behalf of the Applicant) fully agree to all the relevant terms and conditions set out in this application form.

Signature of Authorised person 1	Signature of Authorised person 2	Signature of Authorised person 3
Date	Date	Date
Name of Authorised person 1	Name of Authorised person 2	Name of Authorised person 3



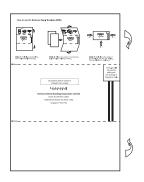
Complete and return this form to us at:

Oversea-Chinese Banking Corporation Limited, OCBC Business Debit Card, Robinson Road P.O. Box 1386, Singapore 902736

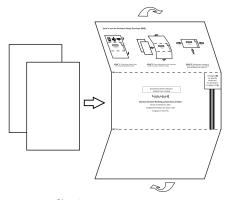
We will process your request within 7 business days from receiving this form.

//////////////////////////////////////					
Attended by: Staff ID, stamp & signature	Checked by: CSM/BM name, stamp & signature	Branch stamp	Verified as Business Account in conjunction with BDC:		
	(for branches only)	(for branches only)	Docunent Checker name & signature (for HQ only)		

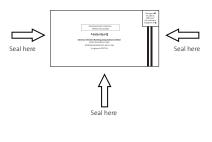
How to use the Business Reply Envelope (BRE)



Step 1Fold along the dotted lines. Fold the top and bottom sections inwards with the mailing address in front.



Step 2 Enclose your documents within the sleeve created in Step 1.



Step 3Seal the edges with clear tape to secure your documents inside.

BUSINESS REPLY SERVICE PERMIT NO. 01808

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Oversea-Chinese Banking Corporation Limited

OCBC BUSINESS DEBIT CARD ROBINSON ROAD P.O. BOX 1386 Singapore 902736 Postage will be paid by addressee. For posting in Singapore only.

Co.Reg.No: 193200032W

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GIRO Application (Business)

All information is required unless stated.

Business details Registered name of business (the "Applicant")		Deduct from this OCBC Account	
Vhat do you want to pay? > Fi	II in where applicable		
Government Organisation			
Housing Development Board (HDB) >	Provide 11-digit account number fo	r Rent Payment	
riousing bevelopment bound (ribb)	Trovide 11 digit decount number jo	nent rayment	
Telecommunications and utilities > Provide account number		Insurance > Provide insurance policy number	
M1 Ltd		NTUC Income Insurance Cooperative Limited	
1		in occure insulance cooperative climica	
C: Timi			
SingTel Ltd		The Great Eastern Life Assurance Co Ltd	
		a) Life policy (8-digit)	
Starhub Ltd > Provide payment code		b) Life policy (10-digit)	
	1	b) the policy (10-digit)	
CD Comises Ited		c) Assidant 9, haalth policies	
SP Services Ltd		c) Accident & health policies	
		L	
Authorised signature(s)			
y signing this application, I/we confirm that I/w	re have read, understood and agree to	be bound by Terms and Conditions on the overleaf. I/We hereby authorise the ab	
rganisation(s) to debit my/our account for payn	nent of my bill(s).		
Signature	Signature	Signature	
Name of Authorised Signatory Name of Authorised Signatory		ignatory Name of Authorised Signatory	
iame or machiorisea signatory			

Declaration & Agreement

"I/We" refers to the "Applicant". "You" refers to OCBC Bank.

GIRO Arrangement:

- 1. I/We authorise you to act on the Billing Organisation(s) instructions to deduct from my/our account.
- 2. I/We agree that:
 - a. You can reject the Billing Organisation(s) instructions to debit my/our account if it does not have sufficient money and charge me/us a fee for this. You may also allow the deduction even if this results in an overdraft on the account and charge me/us a fee accordingly.
 - b. This authorisation will end only when you terminate it by sending me/us a written notice or when you receive my/our written cancellation through the relevant Billing Organisation (s).
 - c. You may disclose relevant information about me/us and my/our account to any person and any organisation, and I/we agree to such person and/or organisation collection and using my/our information, as may be necessary to facilitate and process this GIRO arrangement.
 - d. The application processing may take at least 6 weeks.
- 3. I/We understand that this GIRO set-up is subject to approval of the Billing Organisation(s). I/We will continue to pay my bills to the various Billing Organisations until my/our bill is deducted from my OCBC account.
- 4. I/We authorise you to fill in the account number of the current account for which I/we have made this application.
- 5. I/We am/are aware that if I/we have existing GIRO arrangements with other banks, those will end once this GIRO arrangement is in effect.
- 6. I/We agree that you are not responsible for any of my loss or damage caused by arising from my action, inaction or delay in relation to the Interbank GIRO arrangement, or any failure to terminate any existing GIRO arrangement with any other bank. I/We agree that you are not liable for any claims by any party in relation to Interbank GIRO arrangement, or any failure to terminate any existing GIRO arrangement.
- 7. I/We have received and read a copy of the Business Account Terms and Conditions (available at all OCBC Bank branches and at http://www.ocbc.com) and have fully understood its contents. I/We agree to abide and be bound by them and any amendments, alterations and additions thereto as may from time to time be made.

Postage will be paid by addressee. For posting in Singapore only.

BUSINESS REPLY SERVICE PERMIT NO. 08066

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OVERSEA-CHINESE BANKING CORPORATION LIMITED

ACCOUNT SERVICES BRAS BASAH POST OFFICE LOCKED BAG SERVICE NO. 8 SINGAPORE 911886

Have	VOII
Have	you

☐ filled in all the relevant fields?

☐ signed against any alterations?

☐ signed section 3?

Please mail this completed form back to us. Thank you!

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