

APPLICATION FORM FOR DBS CORPORATE ACCOUNT AND SERVICES

Note: Please complete in BLOCK LETTERS and tick where appropriate

1. ACCOUNT TYPE

Please tick your account of choice:

- SGD Current Account
 Foreign Currency Fixed Deposit (_____)⁺
 SGD Fixed Deposit
 Autosave Account (for IPCs[#])
 Foreign Currency Current Account (_____)⁺
 SGD Currency Linked Investment (CLI) Account

⁺ Please state the currency

2. BUSINESS PARTICULARS

| | | | |
|------------------|-----------------|---|---|
| Registered Name: | | Mailing Address (if different from Registered Address below): | |
| Telephone No.: | Fax: | Postal Code: | Does your company have operations in Singapore? ¹ : Y <input type="checkbox"/> N <input type="checkbox"/> |
| + _____ - _____ | + _____ - _____ | | |

- Please refer to our particulars contained in the attached ACRA[#] Business Profile, OR
 Refer to particulars below (if this option is selected, please ensure that all fields are completed)

| | | | | | | | | | |
|--|---|---------------------------------------|---|---|---|---|---|---|---|
| Business Entity Type (please tick one): | Registered Address: | Nature of Business: | Date of Incorporation: | | | | | | |
| <input type="checkbox"/> Private Ltd. Co. <input type="checkbox"/> Public Ltd. Co. (listed in Singapore) <input type="checkbox"/> Public Ltd. Co. (not listed in Singapore) <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Association / Clubs / Society / Co-op <input type="checkbox"/> Others (Please specify) _____ | Postal Code: | | <table border="1"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td> </tr> </table> | D | D | M | M | Y | Y |
| D | D | M | M | Y | Y | | | | |
| | Country of Incorporation: <input type="checkbox"/> Singapore <input type="checkbox"/> Others: _____ | Registration/Unique Entity No. (UEN): | | | | | | | |

3. ACCOUNT USERS AND SERVICES

| | | | | | | | | | |
|---|--|---|---|---|---|---|---|---|--|
| Name: | | Please tick the services that you want. (For more information on the products, please refer to 'REFERENCE FOR DBS CORPORATE ACCOUNT & SERVICES') | | | | | | | |
| | | ELECTRONIC CHANNELS | | | | | | | |
| NRIC/Passport No.: | Telephone No.: | DBS IDEAL™ 3.0 Internet Banking | | | | | | | |
| | + _____ - _____ (Mobile) ² | <input type="checkbox"/> Enquiry <input type="checkbox"/> Transaction Maker ⁵ <input type="checkbox"/> Transaction Authoriser ⁵ | | | | | | | |
| Nationality: | + _____ - _____ (Office) | DBS IDEAL™ eReports⁶ (No Internet Banking Access) <i>Not Applicable if you or any other user has applied for DBS IDEAL™ 3.0 Internet Banking</i> | | | | | | | |
| Gender: <input type="checkbox"/> M <input type="checkbox"/> F | Date of Birth: <table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table> | D | D | M | M | Y | Y | <input type="checkbox"/> Email <input type="checkbox"/> Email & SMS | |
| D | D | M | M | Y | Y | | | | |
| Email ³ : | | Modules Required | | | | | | | |
| | | <input type="checkbox"/> Cash Management <input type="checkbox"/> Trade Finance <input type="checkbox"/> Both | | | | | | | |
| <input type="checkbox"/> Contact Person for DBS Services ⁴ | | OTHERS | | | | | | | |
| | | <input type="checkbox"/> Authorised Signatory <input type="checkbox"/> Phone Banking | | | | | | | |
| Name: | | ELECTRONIC CHANNELS | | | | | | | |
| | | DBS IDEAL™ 3.0 Internet Banking | | | | | | | |
| NRIC/Passport No.: | Telephone No.: | <input type="checkbox"/> Enquiry <input type="checkbox"/> Transaction Maker ⁵ <input type="checkbox"/> Transaction Authoriser ⁵ | | | | | | | |
| | + _____ - _____ (Mobile) ² | DBS IDEAL™ eReports⁶ (No Internet Banking Access) <i>Not Applicable if you or any other user has applied for DBS IDEAL™ 3.0 Internet Banking</i> | | | | | | | |
| Nationality: | + _____ - _____ (Office) | <input type="checkbox"/> Email <input type="checkbox"/> Email & SMS | | | | | | | |
| Gender: <input type="checkbox"/> M <input type="checkbox"/> F | Date of Birth: <table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td></tr></table> | D | D | M | M | Y | Y | Modules Required | |
| D | D | M | M | Y | Y | | | | |
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3. ACCOUNT USERS AND SERVICES

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APPLICATION FORM FOR DBS CORPORATE ACCOUNT AND SERVICES

4. CUSTOMISE MY ACCOUNT(S)

A. BANK ACCOUNT

Account Name (If different from Registered name):

B. AUTOCHQUE MAILING SERVICE⁷

Please select chequebook delivery method⁸:

Ordinary Mail (default) Registered Mail

Please send me _____ (state number of) _____ (state currency) Current Accounts chequebooks for each chequebook request

C. SIGNING REQUIREMENTS⁹

For Company/Organisations

As per attached resolution

Other Entities (without resolutions)

Single

Joint (please state number of joint signers: _____)

Others: _____

D. DBS IDEAL™ eREPORTS OPTIONAL FEATURE¹⁰

Please do **NOT** mail hardcopy remittance advices

5. ACCOUNT HOLDERS' AGREEMENT & SIGN OFF

I/We request DBS Bank Ltd (the "Bank") to open the above stated account(s), subject to the Bank's prevailing Terms and Conditions Governing Accounts (Applicable to Businesses/Non-Individuals) ("Account Terms"), Terms and Conditions governing Electronic Services and Fee Schedule, and the Terms and Conditions governing the other respective services linked to these account(s) (collectively, the "Terms"), copies of which are available at www.dbs.com and from any branch of the bank. By signing this application form, I/We have read and understood the Bank's prevailing DBS Privacy Policy available at www.dbs.com/privacy and the Terms (including clause 7 of the Singapore Country Terms of our Account Terms relating to the collection, processing, use and collection of personal data) and agree to abide and be bound by such terms and conditions (as each may be amended, supplemented, substituted and/or replaced by the Bank from time to time).

I/We authorise you to honour all payment instructions signed in accordance with the stated signature requirements. I/We agree not to overdraw my/our account without prior arrangement and approval. I/We represent and warrant that I/we have the power and authority to sign and deliver this application form and the resolution attached and that the information given by me/us in this form and any other document(s) submitted to the Bank are complete, true and accurate.

For Application of Single Control in DBS IDEAL™ 3.0: I/We have read the Risk Disclosure Statement of Single Control in DBS IDEAL™ 3.0 (please refer to the next page) and authorise the Bank to proceed with Single Control setup in DBS IDEAL™ 3.0. I/We fully understand and acknowledge the characteristics of Single Control and the risks with this authorisation, and agree to assume and be responsible for all the risks associated with and losses arising out of or in connection with the application and use of Single Control in or through DBS IDEAL™ 3.0. I/We undertake to indemnify and hold the bank fully indemnified from and against any loss, costs (including solicitor and client costs on a full indemnity basis), charges, damages, claims, demands, actions, proceedings and all other liabilities of whatever nature and howsoever incurred or suffered by the Bank or which may be brought or preferred against the Bank as a result of the Bank agreeing to act on our said authorisation. We also understand that the bank may terminate the provision of Single Control procedure by notice to us at any time.

(Note: For Partnerships, signatures of all partners are required. For Companies, signatures of the authorised officers are required. For Sole Proprietorships & Partnerships, signature is required for all appointed cheque signers.)

Name:

Date:

Signature:

Name:

Date:

Signature:

Name:

Date:

Signature:

Name:

Date:

Signature:

¹ The question is to assist the bank to identify the GST status of a customer.

² Required for DBS IDEAL™ 3.0 and eReports SMS services.

³ Required for DBS IDEAL™ 3.0 and eReports.

⁴ Two people will be required to be Contact Persons whom the bank can liaise with on matters related to DBS services. If not specified, the first two names will be the default Contact Persons.

⁵ Relevant charges may apply. A Maker is an individual who creates transactions. An Authoriser is an individual who approves transactions.

⁶ Relevant charges may apply. eReports default delivery mode is by email, and will consist of both inward and outward transfer. Notification on account transfer is sent if the fund transfer is transacted electronically.

⁷ Autocheque mailing service is a facility where the cheque book(s) is mailed to you automatically when you are down to your last few cheques. No reminders, requests or trips to the bank are needed.

⁸ Selection of delivery method is at customer's own cost and risk (including the

risk of any information concerning the account arising thereby); and the relevant delivery charges will be debited from the account.

⁹ Transaction approval via DBS IDEAL™ 3.0 will be the same as your Cheque Signing mandate. To change the DBS IDEAL™ DBS IDEAL™ 3.0 set up, please approach the branch officers for assistance.

¹⁰ Billing statement will be sent to the registered address of account statement.

Terms: i) ACRA = Accounting and Corporate Regulatory Authority;

ii) NRIC = National Registration Identity Card (applicable for Singapore nationals only);

iii) IPC = Institutions of Public Character (IPCs are non-profit or not-for-profit organizations, as registered with the Ministry of Community Development, Youth and Sports, Singapore)

Note: All your DBS corporate accounts will be enabled to be used on DBS IDEAL™ 3.0 for all users.

APPLICATION FORM FOR DBS CORPORATE ACCOUNT AND SERVICES

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 S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

RISK DISCLOSURE STATEMENT

For all transactions initiated through IDEAL™ 3.0, the system defaults to have dual control ("Dual control") in place such that no single person could initiate and approve transactions that would result in fraudulent actions. Dual Control is a procedure whereby the active involvement of two or more people is required to complete a specified process. This involves having a person responsible for creating the transaction and another individual of higher authority to approve the transaction in the system.

Dual Control is one of the foundations of Information Security as it is based upon the premise that, for a breach to be committed, then both parties would need to be in collusion and, because one should always alternate the pairs of people, it would require a much greater level of corruption in order to breach dual control procedures; especially if such procedures require nested dual control access, such that (say) 2 pairs of people are required to enable access.

Single Control is a procedure whereby only one person is required to complete a specified process. Thus, compared to Dual Control, Single Control for transactions may incur higher risks.

FOR BANK'S USE ONLY

| | | |
|--|--|---|
| Account Number(s): | <input type="checkbox"/> Account | <input type="checkbox"/> DBS IDEAL™ 3.0 |
| | <input type="checkbox"/> Phone Banking | <input type="checkbox"/> eAdvice |
| Attended by (Name / Signature / Date): | System updated by: | Other Reference: CL No. CIN ORG ID |
| Approved by (Name / Signature / Date): | System Authorised / Report checked by: | |

REFERENCE FOR DBS CORPORATE ACCOUNT AND SERVICES

DBS CORPORATE ACCOUNT

Opening a Current Account is your first step towards starting a relationship with DBS and accessing all the solutions we offer.

With a DBS Corporate Account, you will have the opportunity to access to a slew of banking products and services. These include account receivables, account payables, trade financing and treasury solutions. Whether you are a sole proprietor, a partnership, a company, or a society, a DBS Corporate Account will help you better manage your business finances.

Take your pick from a current account or a fixed deposit. Then choose to open it in a local or foreign currency, depending on whichever suits your business better.

Additional Information on Autocheque Mailing Service:

- Chequebooks issued for SGD Accounts contain 50 Cheques each.
- Chequebooks issued for Foreign Currency Current Accounts contain 25 Cheques each.
- Autocheque mailing service is a facility where the cheque book(s) is mailed to you automatically when you are down to your last few cheques. No reminders, requests or trips to the bank are needed.

DBS IDEAL™ eREPORTS

DBS IDEAL™ eReports is a subscription-based service that delivers real-time alerts, account statements and reports via email, SMS or Fax* at your preferred schedule. It includes the following services:

Cash Management:

- eStatements: To deliver a summary of your current account activities.
- Low balance alert: To notify you if your account balance falls below the \$8000 minimum daily balance you are required to maintain.
- Remittance Advice & MT103: To notify you of incoming and outgoing remittances completed on your account along with transaction advice and MT103** attached (when applicable). This includes the following outgoing and incoming transactions: Telegraphic Transfer, MEPS, and Account Transfer.

Trade Finance:

- Reports available: trade statement, summary trade outstanding, outstanding trade finance, trade transaction tracking (both completed and outstanding transactions).
- Alerts available: application/amendment processed by Bank, new LC advised, new bill received, acceptance of bill, bill pre-maturity, financing pre-maturity, payment of bill, repayment of financing.

This service is chargeable.

Customers who have subscribed for DBS IDEAL™ 3.0 Internet Banking do not require this service as these capabilities are available within our corporate internet banking application.

For further customization of eReports subscription, please refer to stand alone eReports Form.

* Alerts sent via fax for Trade Finance only.

** MT103 is a payment advice generated to indicate that a payment instruction has been effected. An MT103 is the message used by banks for payment transfer requests. This is the message that is used for cross border payments. This service is only available via Email Alert mode.

DBS PHONE BANKING

Banking on the phone is made faster and easier with Phone Banking!

Get instant access to these 24/7 automated services:

- Account Balance Enquiry
- Enquiry about Remittances into your account
- Cheque Services
- Enquiry on Cheque clearance
- Perform Stop Payment of Cheques
- Request for Cheque Book

Please note that all Applicants of Phone Banking will be granted access to the following features:

- 1) Financial Transaction (Funds Transfer, Bill Payments, and SGD Fixed Deposit Placement).
- 2) Account information Enquiry (Balance, Cheque Status, and Inward Remittance Enquiry).
- 3) Request & Notification (Change of Phone Banking PIN, Chequebook and Statement Re-quests, Stop Cheque Payment, and Change of User Identification Number)

REFERENCE FOR DBS CORPORATE ACCOUNT AND SERVICES

DBS IDEAL™ 3.0

DBS IDEAL™ 3.0 is a corporate internet banking platform designed to make banking faster, simpler and smarter.

| Package Type | Information Reporting | Transaction Application |
|--|--|--|
| Product Offering | Cash Management Account statement Alerts & reminders | Cash Management Account transfer Domestic Transfer (GIRO & MEPS) Telegraphic Transfer Payroll Report scheduler |
| | Trade Finance Trade transaction inquiry Trade notifications Interest projection calculator | Trade Finance Documentary Credit Documentary Collection Standby Letter of Credit/Banker's Guarantee Trade Loan |
| | All Information Reporting products are automatically included | |
| User Access | ALL users within your company are given only Enquiry access | ANY users can be given Transaction Maker/ Authoriser access |
| Setup Free | Waived | \$30 |
| Monthly Maintenance Fee | Waived | \$30 |
| Security Device (At point of registration) | 2 devices free | 5 devices free |
| Subsequent Security Device | \$20 | \$20 |

All DBS corporate accounts are enabled to be used on DBS IDEAL™ 3.0 for all users.

For more information on the extensive functionalities of DBS IDEAL™ 3.0, transaction pricing and cut-off times, please visit www.dbs.com/ideal.

DBS IDEAL™ – WHAT'S NEXT?



1 Complete the Corporate Account and Services Form and Electronic Banking Board Resolution



2 Submit the completed forms and required documents to any DBS branch



3 Receive acknowledgement email that informs you that your application is being processed



4 Receive the Welcome Pack and PIN Mailer (In a separate mail) upon successful application (after 7 business days)

+ Welcome Pack Includes:
Organisation ID, User ID, Security Device and Getting Started Guide

DBS IDEAL™ – NOTES

1.Transaction Maker & Authoriser

A Maker is an individual who creates transactions

An Authoriser is an individual who approves transactions

Users who wish to have the authority to create and approve his/her transactions are required to understand the risk associated with single access and sign against the Risk Disclosure Statement. (Please refer to page 4 of the Corporate Account & Services Form)

2.DBs IDEAL™ 3.0 Authorisation Mandate

Transaction approval via DBS IDEAL™ 3.0 will be the same as your Cheque Signing mandate