

Company Name\* \_\_\_\_\_

Organisation ID\* \_\_\_\_\_

FOR BANK USE ONLY

CIF ID: \_\_\_\_\_

Please complete this form in BLOCK LETTERS and underline numbers.

\*Mandatory Fields

### 11 Affiliated Enterprises Authorisation

I/We (parent company) apply to access to the following accounts, which are owned by \_\_\_\_\_ (Org ID \_\_\_\_\_), with enquiry/ full access function (Note) through IDEAL service.

I/We (subsidiary company) have read appendix 1, and agreed to authorise \_\_\_\_\_ (parent company name) \_\_\_\_\_ (parent company Org ID) with access to the following accounts with enquiry/ full access function of \_\_\_\_\_ (subsidiary company name) \_\_\_\_\_ (subsidiary company OrgID)(Note) through IDEAL service.

Accounts applicable

All Account with DBS Bank (Taiwan)

#### Other Designated Accounts

	Account No.	Currency		Account No.	Currency
1.			3.		
2.			4.		

Special Requirement\* \_\_\_\_\_

\*Remarks: For discontinuing Affiliated Enterprises settings, please specify the request in "Special Requirement" and provide the Company Name and Org ID of the counterparty.

#### Note:

- Please fill in the currency in abbreviation in English. (e.g. USD for US Dollar, TWD for Taiwanese Dollar, HKD for HK Dollar, EUR for Euro, etc.
- Full access includes enquiry, fund transfer and remittance, currency exchange and use of the other cash management services from time to time in relation to these accounts available via IDEAL service.
- If you have any query or requirement, please contact your relationship manager.

I/We hereby acknowledge and confirm that I/We and our affiliated enterprises (parent company/subsidiary company) listed as above are applying for DBS IDEAL Electronic Banking Affiliated Enterprises Authorisation Service (the "Service") based on legal and proper commercial purpose and business arrangement. I/We hereby agree that the Bank may decide whether to accept the application of this Service at its discretion. I/We and the representative agree that Bank is entitled to transfer and deliver this application form and relevant client information to other DBS group entities for the purpose of confirmation of account set up and activation of the Service. I/We confirm that I/We and our affiliated enterprise (parent company/subsidiary company) listed as above have fulfilled all necessary internal procedure (including but not limited to shareholder's meeting or board of directors' approval), and may sign, deliver, and perform this authorization lawfully. I/We also acknowledge and undertake that I/We and the affiliated enterprise (parent company/subsidiary company) listed as above signing, delivering and performing this authorisation do not breach any local laws, regulations, orders, articles of incorporation or its by-laws of relevant companies, nor involve in any law violations (including, but not limited to any laws and regulations relevant to AML, economic sanction, counter-terrorism financing, anti-tax avoidance or IFRS) nor engage in any arm's length transactions. I/We and the affiliated enterprise (parent company/subsidiary company) listed as above shall compensate the Bank and hold the Bank harmless from any losses suffered by the responsible persons, representatives, employees of the Bank or its affiliates arising from the authorisation.

Appendix 1: I/We hereby authorize and allow above authorized company (i.e. our parent company) and its designated and authorized person to be linked on IDEAL Electronic Banking Service with enquiry functions on all corporate and account information of the accounts I/We opened with the Bank, also authorize them to make transactions including fund transfer, remittance, foreign currency exchange with funds in the above accounts or engage in any other services provided by IDEAL from time to time. The authorized company is also entitled to agree upon terms and conditions of above account linkage and services on behalf of us. I/We acknowledge if transactions made based upon this authorisation involve in foreign currency exchange, I/We shall comply with and shall procure the authorized company (i.e. our parent company) to comply with all foreign exchange control regulations as well and to obtain all necessary governmental approvals (including central bank's approval). I/We and the representative agree that the Bank may provide above authorized company (i.e. our parent company) and its designated and authorized person with all information of transactions, remittance, deposit, or any other information as well as personal information of our responsible persons or contact persons. This authorisation shall continue in force and effect as of execution by us and deliver to the Bank, and any action made by the authorized company (i.e. our parent company) and its designated and authorized person according to the authorization shall have legal and factual binding effect on us and I/We shall not deny such actions as above.

Should there be any withdrawal or alteration of the authorisation in the future, I/We shall deliver to the Bank a written document signed by authorized signatory in the format accepted by the Bank at least 7 business days prior to the effective date of such withdrawal or alteration. This application form shall be governed and construed in accordance of the laws of Republic of China and I/We agree to submit relevant disputes arising from the authorisation to the Taipei District Court for the first instance.

By signing this form, I/We hereby confirm that I/We have received, read, understood and agreed to the section of "Declaration, Agreement and Authorised Signatories Requirement" of this Application and Maintenance Form, and I/We agree to abide and be bound by the terms and conditions.

Company Seals registered with MOEA: (DBU) or Authorized Signature (OBU)

Date :