

「企業及機構客戶活期存款階梯式利率帳戶」申請書

Application Form for Corporate Deposit Preferential Tier Rates Account

壹、立申請書人之資料 Applicant Details：

公司名稱 Name of Company		統一編號 Registration Number	
-------------------------	--	-----------------------------	--

貳、申請項目 Types of Application：

一、申請適用「企業及機構客戶活期存款階梯式利率」：將立申請書人於星展(台灣)商業銀行股份有限公司(以下簡稱 貴行)所開立之活期存款帳戶轉換為適用「企業及機構客戶活期存款階梯式利率」之帳戶。

Apply for “Corporate Deposit Preferential Tier Rates”: Transfer the savings account which the Applicant opened with DBS (Taiwan) Ltd (hereinafter called “the Bank”) to the account applying to “corporate deposit preferential tier rates”.

申請適用「企業及機構客戶新臺幣活期存款階梯式利率」

Apply for “Corporate Deposit Preferential Tier Rates - TWD”

(帳號 Account Number：_____)

申請適用「企業及機構客戶美元活期存款階梯式利率」

Apply for “Corporate Deposit Preferential Tier Rates - USD”

(帳號 Account Number：_____)

申請適用「企業及機構客戶人民幣活期存款階梯式利率」

Apply for “Corporate Deposit Preferential Tier Rates - RMB”

(帳號 Account Number：_____)

二、終止適用「企業及機構客戶活期存款階梯式利率」：將目前適用「企業及機構客戶活期存款階梯式利率」帳戶轉換為一般活期存款帳戶，改適用一般活期存款利率。

Terminate “Corporate Deposit Preferential Tier Rates”: Transfer the account currently applying to “corporate deposit preferential tier rates” to savings account which applies to the Bank’s board interest rate.

終止適用「企業及機構客戶新臺幣活期存款階梯式利率」

Terminate “Corporate Deposit Preferential Tier Rates - TWD”

(帳號 Account Number：_____)

終止適用「企業及機構客戶美元活期存款階梯式利率」

Terminate “Corporate Deposit Preferential Tier Rates - USD”

(帳號 Account Number：_____)

終止適用「企業及機構客戶人民幣活期存款階梯式利率」

Terminate “Corporate Deposit Preferential Tier Rates - RMB”

(帳號 Account Number：_____)

立申請書人茲選妥上述申請事項，並同意遵照 貴行有關之帳戶往來約定條款辦理。立申請書人了解 貴行保有受理與否及最終准駁與否之權利，且轉換基準日以 貴行辦妥相關轉換事宜為準。立申請書人以原帳戶印鑑所簽蓋之各項契約、憑證、單據仍繼續有效，惟轉換基準日後往來事宜應依轉換後帳戶適用的往來約定條款辦理。

The Applicant hereby selects the above applications and agrees to the terms and conditions relating to account transactions of the Bank. The Applicant understands that the Bank has the rights to accept or refuse the applications and the date of transfer is based on the date when the Bank completes the work of transfer. The contracts, certificates and documents signed or chopped by the Applicant with the original authorized signature(s) or chop(s) are continuously effective, while the transactions after the date of transfer shall be handled in accordance with the terms and conditions applying to the account after transfer.

立立申請書人同意受貴行現行經公告於<https://www.dbs.com.tw/corporate-zh/gbtc> 的一般銀行業務條款及細則、台灣管轄附約及台灣服務附約 - 企業及機構客戶新台幣階梯式利率帳戶（各以其不時修訂、補充、替代及/或取代的版本為準）拘束。立申請書人確認立申請書人已取得此等現行條款並已獲得合理期間審閱之。

The Applicant agrees to be bound by the Bank's prevailing General Banking Terms and Conditions, the Taiwan Jurisdiction Schedule, and Taiwan Service Schedule - Corporate Preferential NTD Tier Rates Account (each as may be amended, supplemented, substituted and/or replaced from time to time) as published and available in <https://www.dbs.com.tw/corporate-zh/gbtc> . The Applicant confirms that the Applicant has been given such prevailing terms and a reasonable period of time to review them.

此致 星展(台灣)商業銀行股份有限公司 To: DBS Bank (Taiwan) Ltd.

申請日期 Date : 年 月 日

驗 印 (S. V. By)	經 辦 (Maker)	主 管 (Checker)

立申請書人簽署 Applicant's Authorized Chop(s)/Signature(s)

DBU：公司經濟部大小章 Company Seal and Authorized Signatory's Seal(s)

OBU：被授權人簽章 Authorized Signatory's Signature(s)