**WITHOUT RECOURSE FINANCING OF DOCUMENTS**

**UNDER EXPORT DOCUMENTARY CREDIT**

**出口信用狀無追索權融資申請書**

To**:** DBS Bank (Taiwan) Ltd., (“the Bank”, “you”, or “your”, including, in each case, successors and assigns)

致：星展（台灣）商業銀行（「銀行」、「貴行」、「貴行之」，於任何情況皆含其繼受者及受讓人）

Date 日期:

|  |  |  |
| --- | --- | --- |
| Applicant (English) 申請人(英文)： | | |
| Applicant (Chinese)申請人(中文)： | | |
| Registration Number 統一編號(DBU)  Tax Certificate ID 稅籍編號 | Certificate No. of Incorporate (OBU)  公司註冊號碼 |  |

We agree to accept financing at the specified rate (‘Financing Rate’), on a without recourse basis in respect of documents under the Documentary Credit referred to below and issued for our benefit, subject to and in accordance with the terms and conditions appearing hereunder:

本公司同意接受以特定利率（「融資利率」）就以下所載且為本公司利益所發行之信用狀之文件向 貴行申請無追索權融資，同意適用並依據以下所載之聲明及約定條款為之：

|  |  |  |  |
| --- | --- | --- | --- |
| Documentary Credit No.  信用狀號碼 | : | (“DC”)（「信用狀」） | |
| Documentary Credit Issuing Bank  信用狀開狀銀行 | : | | |
| Amount of Financing  融資金額 | : USD | | |
| Payment Due Date under DC  信用狀所載之付款到期日 | : | | as per the DC  依信用狀所載 |
| Goods (type and quantity)  貨品（類型及數量） | : | | |
| Financing Rate  融資利率 | : | | |

**Declaration and Authorized Signatory(ies) 聲明及授權簽章**

1. “I/We” refers to the Applicant, its responsible person and the authorized signatory(ies) signing below.

「本人/吾等」指申請人、申請人的負責人及簽署本申請書之授權簽章人。

1. I/We confirm that the information given above is true and correct.

本人/吾等確認以上提供之資料均真實正確。

1. **I/We acknowledge that the Bank has the absolute right to approve or reject the application without assigning any reason whatsoever.**

**本人/吾等確認銀行得全權決定核准或拒絕本項申請之權利而無需附任何理由。**

1. I/We and my/our responsible person represent that the seal(s) and signature(s) affixed on the Signature Card are duly authorized and truly designated and all transactions and documents related to trade finance hereunder shall be verified based on such signature(s) and seal(s).

本人/吾等茲此聲明授權印鑑卡所留存之簽章式樣係經合法授權，所有本項貿易融資相關交易及往來文件均以授權印鑑卡所留存之簽章式樣為準。

We agree to be bound by your prevailing General Banking Terms and Conditions, the Taiwan Jurisdiction Schedule, the Trade Services Schedule and the Taiwan Trade Services Schedule (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>. We confirm that we have been given such prevailing terms and a reasonable period of time to review them.

本公司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」、「貿易服務附約」及「台灣貿易服務附約」（各以其不時修訂、補充、替代及／或取代的版本為準）拘束。本公司確認本公司已取得此等現行條款並已獲得合理期間審閱之。

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Authorised Signature (s) & Company Stamp

授權簽名及公司印章