

企業金融銀行服務及產品條款及細則的修訂通知

親愛的客戶，您好：

為提升銀行體驗服務，本行已將部分企業金融銀行產品和服務的條款和條件簡化和合併到一份約定條款中，此份約定條款包括「一般銀行業務條款及細則」、「台灣管轄附約」，以及在有適用之情況下的「服務附約」（包括「台灣服務附約」）。「一般銀行業務條款及細則」、「台灣管轄附約」以及「服務附約」（包括「台灣服務附約」）（如有適用）以下統稱「修訂條款」。修訂條款全部條文約定可點選以下本行官網連結：<https://www.dbs.com.tw/corporate-zh/gbtc> 或掃描下方QR Code。

「修訂條款」修改、簡化且取代現行使用之企業金融開戶總約定書、星展電子銀行服務條款與條件以及貿易金融服務相關既有約定條款，修改內容涵蓋帳戶、付款、收款、數位管道以及貿易金融等服務和產品。

附件1 所列出的銀行服務和產品合稱為「適用服務」，並細分為A類及B類。未列於附件1的服務或產品將繼續受其現有條款和條件約束。請注意，本行各項服務手續費收費標準表並不受影響，您可參考「台灣管轄附約」之「附錄A」。

附件2 列出適用的修訂條款。

附件3 列出「A類適用服務的主要條款概述」。

「修訂條款」將於2025年3月17日(下稱「生效日」)起生效並取代本行就該項服務及產品現行使用及歷次修訂之各個約定條款版本，除另有書面約定，依據您目前或過去與本行使用的適用服務和/或其他服務與產品的類別，有不同處理方式，請詳參**附件1**說明。若您不同意本次變更，得於生效日前隨時以書面通知本行終止帳戶及各項業務往來關係，並配合本行辦理終止手續；倘您於上述生效日後繼續使用您於本行之任何帳戶/產品/服務者，將視為您已同意並接受本次修訂。

透過本次修訂，將大幅減少您簽名和審核文件的次數，同時精簡語意，並統一適用服務的現有條款和條件，確保各服務的條款保持一致。

本通知之主要目的是方便您審閱和理解修訂條款，並不以任何方式修改、補充或取代修訂條款。

為保障您的權益，請您撥冗閱讀「修訂條款」以及本通知，若您有任何疑問，歡迎您致電星展企業一線通服務專線+886-2-6606-0302洽詢。

本通知之中、英文版本有任何不一致之處，悉依中文版本為主。

附件1、2及3內容請點選連結或掃描QR Code

<https://www.dbs.com.tw/corporate-zh/gbtc-rb-communication>



修訂條款全部條文約定請點選連結或掃描QR Code

<https://www.dbs.com.tw/corporate-zh/gbtc>



新加坡商星展銀行股份有限公司台北分公司 敬啟
通知及公告日期：2025/02/17
生效日期：2025/03/17

Notification of Revised Terms and Conditions for Certain Corporate Banking Services and Products

Dear Valued Customer,

To enhance your banking experience, we have simplified and consolidated the terms and conditions of some of our corporate banking products and services into a single agreement, which comprises of the General Banking Terms and Conditions, the Taiwan Jurisdiction Schedule and, where applicable, the Service Schedules (including the Taiwan Service Schedules). The General Banking Terms and Conditions, the Taiwan Jurisdiction Schedule and the Service Schedules (including the Taiwan Service Schedules), where applicable, are collectively referred to as the "**Revised Terms**". The complete terms and conditions of the Revised Terms can be accessed via the following link on our website: <https://www.dbs.com.tw/corporate-zh/gbtc> or by scanning the QR code below.

The Revised Terms modify, simplify, and replace, among others, the existing General Terms and Conditions Governing Account, DBS Electronic Banking Services Terms and Conditions, and the existing terms and conditions in relation to documentary trade services. The revisions cover a broad range of services and products, including accounts, payments, collections, digital channels and trade finance.

The banking services and products listed in **Annex 1** are collectively referred to as "**Applicable Services**", which are classified into Category A and Category B. Services or products not listed in Annex 1 will continue to be governed by their existing terms and conditions. Please note that our standard tariff remains unaffected; you can refer to Appendix A of the "Taiwan Jurisdiction Schedule".

Annex 2 lists the applicable Revised Terms.

Annex 3 summarises the key terms for Category A Applicable Services.

The Revised Terms will take effect on March 17, 2025 (the "**Effective Date**"), replacing and superseding all prior agreements in relation to the Applicable Services. Unless otherwise agreed in writing, the application of the Revised Terms will be given different treatment in accordance with Annex 1 depending on the services and products you currently or previously utilize. If you do not agree to these changes, you may terminate your account and all business relationships with us in writing before the Effective Date and cooperate with us in the termination process. If you continue to use any account/product/service with us on or after the Effective Date, you will be deemed to have agreed to these revisions.

These revisions simplify the documentation process, reduce the need for signatures and reviews, while standardizing terms and conditions across all Applicable Services.

This notification letter is primarily intended to facilitate your review and understanding of the Revised Terms and does not in any way amend, supplement or replace the Revised Terms.

To protect your rights, please review the Revised Terms and this notification. If you have any questions, please contact DBS BusinessCare at +886-2-6606-0302.

In case of any discrepancy between the Chinese and English versions of this notification letter, the Chinese version shall prevail.

Please click link or scan the QR code for Annex 1, 2, and 3.
<https://www.dbs.com.tw/corporate-zh/gbtc-rb-communication>



Please click link or scan the QR code for the complete Revised Terms.
<https://www.dbs.com.tw/corporate-zh/gbtc>



DBS Bank Ltd. Taipei Branch

Notification/ Announcement Date: 2025/02/17

Effective Date: 2025/03/17