

Section 1. Applicant Details
Date:

 Name of Applicant:
 Registered Address:
 Mailing Address *(if different from above)*:
 Contact Person:
 Mobile No.:
 Office No.:
 Email Address:

Section 2. Users Matrix

The Applicant must appoint at least 1 Maker and 1 Checker for "Transactions". It is recommended that the Maker and Checker are different person.

Name: NRIC/Passport No: Mobile No: Email Address: Designation:	Function / Role	Maker	Checker
	Transactions		Group:
Name: NRIC/Passport No: Mobile No: Email Address: Designation:	Function / Role	Maker	Checker
	Transactions		Group:
Name: NRIC/Passport No: Mobile No: Email Address: Designation:	Function / Role	Maker	Checker
	Transactions		Group:
Name: NRIC/Passport No: Mobile No: Email Address: Designation:	Function / Role	Maker	Checker
	Transactions		Group:
Name: NRIC/Passport No: Mobile No: Email Address: Designation:	Function / Role	Maker	Checker
	Transactions		Group:

Section 3. Authorization Matrix Service Request

Please complete either 3.1 or 3.2 accordingly.

3.1 Single Authorization Matrix

Any one of the above named Transactions Checker(s) is empowered to solely authorize all transactions submitted to the Bank via the system.

3.2 Combination Authorization Matrix

Currency:

Approval Limit:

Condition:

Currency:

Approval Limit:

Condition:

Example: Currency: SGD, Approval Limit: Unlimited, Condition: 1A + 1B

Section 4. Conditions Precedent

The TradeConnex service is being offered to me/us subject to my/our submission to you of the following documents in form and substance satisfactory to you:-

- (a) this Application Form duly accepted by me/us;
- (b) for company limited by shares, an extract of the resolutions passed by our board of directors certified as true by (A) two directors or (B) a director and the company secretary; or (C) the company secretary;
- (c) for a limited liability partnership, a copy of the resolutions of our partners certified as true copy by our partner(s)/manager;
- (d) such other documents as may be required by you.

For a company limited by shares:-

We represent that the Memorandum and Articles of Association and the Certificate of Incorporation of the Company delivered to you previously are correct, complete and in full force and effect and have not been amended or superseded since. If the said documents have been amended or superseded, we agree to deliver to you, as an additional condition precedent, a copy of the said document(s), certified as true copies by our director/company secretary.

For a limited liability partnership:-

We represent that the Certificate/Notice of Registration and Partnership Agreement (if applicable) as a limited liability partnership delivered to you previously are correct, complete and in full force an effect and have not been amended or superseded since. If the said documents have been amended or superseded, we agree to deliver to you, as an additional condition precedent, a copy of the said document(s), certified as true copies by our partner/manager.

For a partnership:-

This Application Form shall be signed by all the partners of the partnership. If this Application Form is signed by only one partner, we agree to deliver to you a copy of the resolutions of our partners certified as a true copy by at least two partners.

Section 5. Agreement**To Maybank Singapore****(A) TradeConnex**

(a) I/We refer to the trade finance products, services and facilities (the “**Trade Services**”) which Maybank Singapore (“**Maybank**” or “**you**”) has offered to us pursuant to certain application forms, letter(s) of offer and facility agreement(s) (if any) and pursuant to the Standard Terms and Conditions (available at <http://info.maybank2u.com.sg/business/tradeconnex.aspx>), General Trade Terms, and Country Supplement applicable for Singapore (the “**Existing Agreements**”).

- (b) I/We agree that our use of TradeConnex will be subject to:
- (i) the terms and conditions set out in this Application Form; and
 - (ii) Electronic Banking Service Supplement (a copy of which is attached).

(c) In the event of any inconsistencies between (i) the Electronic Banking Service Supplement and (ii) the Existing Agreements, the provisions of the former (i.e., the Electronic Banking Service Supplement) will prevail insofar as they relate to our access to and use of TradeConnex.

(B) Use of TradeConnex

(a) I/We agree and acknowledge that I/we may use TradeConnex to complete and transmit applications for, and offer to enter into agreements for Trade Services (each, a “**TradeConnex Application**”) and to give Maybank instructions in relation to Trade Services.

(b) The Maker(s) and Checker(s) whose information appear in the Users Matrix section above are authorized to create transactions, authorize transactions, transmit instructions and offer to enter into agreements (as the case may be) for Trade Services via TradeConnex for and on my/our behalf, and all such transactions shall be binding and conclusive on me/us.

(c) In respect of each Trade Service that I/we apply for or give Maybank instructions for via TradeConnex, I/We agree that:-

- (i) I/We will be bound by the Standard Terms and Conditions, the General Trade Terms, and the Country Supplement applicable for Singapore and any other applicable Country Supplement or Service Supplement and such terms and conditions as set out in the prevailing hard copy application form for such Trade Service (which can be found at <http://info.maybank2u.com.sg/business/customer-service/application-forms.aspx>) and such other and agreement as Maybank may provide to us (or as agreed between us) from time to time (collectively, the “**Trade Service Terms**”);
- (ii) the Trade Service Terms shall be incorporated in and form part of our application (submitted via TradeConnex) for the relevant Trade Service;
- (iii) the terms and conditions of such Trade Service shall be governed by and construed in accordance with the laws of Singapore.

(d) I/We agree and acknowledge that when I/we make a TradeConnex Application and where original supporting documents are requested by Maybank, Maybank may (but are not obliged to) process our TradeConnex Application prior to receiving of all the relevant original supporting documents, and I/we expressly authorize and consent to Maybank doing so.

(e) I/We further undertake that where an application for a particular Trade Service requires supporting document(s), I/we shall (i) upload the image(s) of the relevant supporting document(s) together with our TradeConnex Application and if required (ii) furnish Maybank the originals of such supporting document(s) no later than the next Business Day following the date of the TradeConnex Application.

(f) I/We agree to indemnify and hold Maybank, its directors, officers or employees and its representatives, agents and correspondent banks harmless from and against any and all loss, liability, damage, costs and expense (including tax, legal fees and disbursements and cost of investigation, litigation, arbitration, settlement, judgement, award, interest and penalties) resulting directly or indirectly from Maybank processing or agreeing to process our TradeConnex Application prior to receiving all relevant original supporting documents. Any amount due from us to you under this paragraph is payable on your demand.

(C) Tokens

SecurePass tokens will be issued to the User(s) for the purposes of utilising TradeConnex. The cost of the SecurePass tokens issued in relation to this sign-up has been waived but I/we acknowledge that Maybank reserves the rights to impose a fee for subsequent new/replacement tokens.

(D) Personal Data Protection

I/We have read, fully understand and accept the terms relating to the collection, use and disclosure of the relevant information (including personal data) as set out in your prevailing rules and regulations governing the relevant Account and Services. We acknowledge and agree that I am/We are responsible for ensuring that each individual whose personal data has been provided to you (including authorized signatories and authorized persons) pursuant to my/our application(s) hereto and from time to time consents to the collection, use, disclosure and/or processing of his personal data by you and your authorized service providers for purposes set out in policies, circulars, notices or guidelines governing your collection, use and/or disclosure of personal data, including your Data Protection Policy available *inter alia* at www.maybank2u.com.sg, which you may update from time to time ("**Data Protection Policies**"). I/We shall ensure that all relevant individuals are furnished with a copy of the terms that apply to any Account with or Services provided by you and the aforesaid Data Protection Policies.

By signing below, I/we accept the terms and conditions of TradeConnex stated above. I/We further confirm that I am/we are bound by the prevailing Maybank terms and conditions applicable to each Trade Service.

For and On Behalf of:*(Name of Applicant)*

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Signed By:

Designation:

Date:

Signed By:

Designation:

Date:

The term "Maybank Singapore" used throughout this Application Form means Malayan Banking Berhad, Singapore Branch or Maybank Singapore Limited, as the case may be, with whom the Applicant has entered into an Agreement for the banking facilities/services referred to in this Application Form.