



Electronic Banking Trade Platform Application Form

Please mail this original completed form to us at:
Maybank Singapore, Transaction Banking, Implementation Team
2 Battery Road, #28-01 Maybank Tower Singapore 049907

Date: _____

BANK USE ONLY

Customer CIF:

Customer Corp ID:

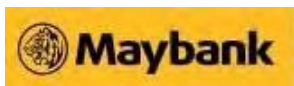
1) Applicant Details

Name of Applicant*: _____
Applicant UEN*: _____
Registered Address*: _____
Mailing Address (if different from above): _____
Contact Person: _____
Mobile No: _____
Office No: _____
Email Address*: _____
Main Company/Entity: _____
Main Company/Entity UEN: _____

2) Users Matrix

For detailed info on the Viewer, Maker and Checker roles, please click on the FAQ tab at <https://www.maybank2e.com/portal/>

| | | | | |
|--|-----------------|--------|--------------------------|-------------|
| Name*: _____ NRIC/IC No*: _____ Mobile No*: _____ Email Address*: _____ | Function / Role | Viewer | Maker | Checker |
| | Transactions | | <input type="checkbox"/> | Group: ____ |
| Name*: _____ NRIC/IC No*: _____ Mobile No*: _____ Email Address*: _____ | Function / Role | Viewer | Maker | Checker |
| | Transactions | | <input type="checkbox"/> | Group: ____ |
| Name*: _____ NRIC/IC No*: _____ Mobile No*: _____ Email Address*: _____ | Function / Role | Viewer | Maker | Checker |
| | Transactions | | <input type="checkbox"/> | Group: ____ |
| Name*: _____ NRIC/IC No*: _____ Mobile No*: _____ Email Address*: _____ | Function / Role | Viewer | Maker | Checker |
| | Transactions | | | Group: ____ |
| Name*: _____ NRIC/IC No*: _____ Mobile No*: _____ Email Address*: _____ | Function / Role | Viewer | Maker | Checker |
| | Transactions | | | Group: ____ |



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3) Authorization Matrix Service Request

Please fill in the below accordingly.

☐ 3.1 Single Authorization Matrix

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

☐ 3.2 Combination Authorization Matrix

| | |
|--|--|
| Currency: | |
| Limit: | |
| Condition: | |
| Currency: | |
| Limit: | |
| Condition: | |
| <u>Example</u> Currency: SGD Approval Limit: Unlimited Condition: 1A + 1B | |

IMPORTANT NOTE: M2E Trade's authorization limit does not include the tolerance/variance value of the transaction application.
Example: Checker granted with S\$1mil authorization limit may still approve an LC value S\$1mil with 10% tolerance in value (effectively S\$1.1mil).

☐ 3.3 Authorize Own Transaction

All of the above named Checker(s) are empowered to authorize his/her own transactions submitted to the Bank via the system, subject to 3.2 Combination Authorization Matrix.

4) Conditions Precedent

The Electronic Banking Trade Platform (the "Online Trade Platform") 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 a 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 Constitution/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 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 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.

5) Agreement**To: Maybank Singapore****(A) Electronic Banking Trade Platform (the "Online Trade Platform")**

(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 (i) the relevant application forms, letter(s) of offer and facility agreement(s) (if any) and (ii) subject to the Standard Terms and the General Trade Terms, and the Country Supplement applicable for Singapore and any other applicable Country Supplement or Service Supplement (which can be found at <https://www.maybank2e.com/portal/>) and such terms and conditions as set out in the prevailing hard copy application form for such Trade Service and such other agreements as Maybank may provide to us (or as agreed between us) from time to time ("**Trade Service Terms**") (collectively, the "**Existing Agreements**");

(b) I/We agree that our use of the Online Trade Platform will be subject to:

- (i) the terms and conditions set out in this Application Form;
- (ii) the Existing Agreements; and
- (iii) the Electronic Banking Service Supplement (which can be found at <https://www.maybank2e.com/portal/>).

(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 the Online Trade Platform.

(B) Use of the Online Trade Platform

(a) I/We agree and acknowledge that I/we may use the Online Trade Platform to complete and transmit applications for, and offer to enter into agreements for Trade Services (each, a "**Online Trade 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 the Online Trade Platform 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 the Online Trade Platform, I/we agree that:

- (i) I/We will be bound by the Trade Service Terms;
- (ii) the Trade Service Terms shall be incorporated in and form part of our application (submitted via the Online Trade Platform) for the relevant Trade Services;
- (iii) the terms and conditions of such Trade Services shall be governed by and construed in accordance with the laws of Singapore.

(d) I/We agree and acknowledge that when I/we make an Online Trade Application and where original supporting documents are requested by Maybank, Maybank may (but are not obliged to) process our Online Trade 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 Online Trade 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 Online Trade 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 Online Trade 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

Digital tokens will be issued to the User(s)'s email address for the purposes of utilising the Online Trade Platform.



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(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 the Online Trade Platform 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)

| | |
|--|--|
| | |
|--|--|

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.