

Electronic Banking Trade Platform Change Request 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

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|--|-------|
| | Date: |
| Name of Applicant: | |
| Corp ID: | |
| Registered Address: | |
| Mailing Address (if different from above): | |
| Contact Person: | |
| Contact No.: | |
| Email Address: | |
| | |

Section 2: Password / SecurityPass Token Service Request

Please tick accordingly.

| User ID* | Name | Enable ID | Deregister Secure2U | Reset Password | Replace Token |
|----------|------|-----------|------------------------|-------------------|------------------|
| | | | | | |
| | | | | | |

^{*}Please contact Helpdesk at +65 6720 3720 if unsure of User ID.

Section 3: User Matrix Service Request

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

| Add | Delete | Edit | Function / Role | Viewer | Maker | Checker |
|--|--------|------|-----------------|--------|-------|---------|
| User ID (if applicable): Name: NRIC/Passport No.: Mobile No: | | | Transactions | | | |
| Email Address: Designation: | | | | | | Group: |
| Add | Delete | Edit | Function / Role | Viewer | Maker | Checker |
| User ID (if applicable): Name: NRIC/Passport No.: Mobile No: Email Address: Designation: | | | Transactions | | | Group: |
| Add | Delete | Edit | Function / Role | Viewer | Maker | Checker |
| User ID (if applicable): Name: NRIC/Passport No.: Mobile No: Email Address: Designation: | | | Transactions | | | Group: |



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Section 4. Authorization Matrix Service Request

4.1 Single Authorization Matrix

| Any one of the above named Checker(s) is empowered to solely author | orize all transactions submitted to the Bank via the system. |
|---|--|
| 4.2 Combination Authorization Matrix | |
| Currency: Limit: Condition: | |
| Currency: Limit: Condition: | |
| Example: Currency: SGD, Approval Limit: Unlimited, Condition: 1A + 1 | В |
| | ne tolerance/variance value of the transaction application. rove an LC value \$\$1mil with 10% tolerance in value (effectively \$\$1.1mil). |
| 4.3 Authorize Own Transaction | |
| All of the above named Checker(s) are empowered to authorize his/h | er own transactions, subject to 3.2 Combination Authorization Matrix. |
| Section 5. Agreement | |
| To Maybank Singapore | |
| - | supplement (available at https://www.maybank2e.com/portal/) and the terms plication Form which I/we have read and any amendments, alterations and |
| I/We further confirm that I am/we are bound by the prevailing May | bank terms and conditions applicable to each Trade Service. |
| transactions, transmit instructions and offer to enter into agreeme | rs Matrix section above are authorised to create transactions, authorize ents (as the case may be) for trade services, products and/or facilities d on my/our behalf, and all such transactions shall be binding and conclusive |
| SecurePass tokens may be issued to the User(s) for the purposes of u impose a fee for subsequent new/replacement tokens. | utilising the Electronic Banking Trade Platform. Maybank reserves the right to |
| agree that I am/we are responsible for ensuring that each individual signatories and authorised persons) pursuant to my/our applicadisclosure and/or processing of his personal data by you and your notices or guidelines governing your collection, use and/or disclosure twww.maybank2u.com.sg, which you may update from time to time | the collection, use and disclosure of the relevant information gulations governing the relevant Account and Services. I/We acknowledge and whose personal data has been provided to you (including authorised ation(s) hereto and from time to time consents to the collection, use, authorized service providers for purposes set out in policies, circulars, are of personal data, including your Data Protection Policy available inter alime ("Data Protection Policies"). I/We shall ensure that all relevant individuals the or Services provided by you and the aforesaid Data Protection Policies. |
| By signing below, I/we confirm that I am/we are authorised to sign to partnership/partnership/sole-proprietor. | this change request form for and on behalf of the company/limited liability |
| For and On Behalf of: (Name of Applicant) | |
| | |
| Signed By: | Signed By: |
| Designation: | Designation: |

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.

Date:

Date: