

有權交易暨有權確認人員授權書 LETTER OF AUTHORIZATION

此致：星展(台灣)商業銀行股份有限公司 (下稱「貴行」)

To : DBS Bank (Taiwan) Ltd (the "Bank")

申請目的

Purpose of Application

☐ 新申請 New application / 變更授權 Change of Authorisation

本文件所載有權交易暨有權確認人員之授權將取代本公司先前所提供給 貴行關於有權交易暨有權確認人員的所有授權。

This Letter of Authorization provided as below shall supersede all authorisations and/or mandates previously given by the Company to the Bank for the same purpose.

公司資料 COMPANY INFORMATION

客戶名稱 Customer name

(DBU) 統一編號 Registration Number /

稅籍編號 Tax Certificate ID

(OBU) 公司註冊號碼

Certificate No. of Corporation

一、特定金錢信託業務 NON-DISCRETIONARY MONEY TRUSTS INVESTMENT BUSINESS

本公司業經內部合法授權程序，授權以下人員中之任何一人，以本公司的名義或代表本公司，辦理本公司與貴行間之特定金錢信託業務相關事宜(包括但不限於透過電話、傳真或電子訊息系統或其他貴行同意之方式發出交易、交割指示及其他相關事宜)

The Company by way of internal legal authorization procedures, legally authorizes any **one** of the following persons to handle Non-discretionary Money Trusts Investment Business and relevant matters (including without limited to provide dealing or settlement instructions by telephone, fax, electronic messaging system or otherwise as agreed by the Bank, or other related matters) on behalf of the Company with the Bank.

姓名 Name	電話號碼 Telephone number	電子郵件信箱 Email Address

二、結構型商品及外國債券買賣交易 STRUCTURED PRODUCTS AND SECURITIES DEALING TRANSACTIONS

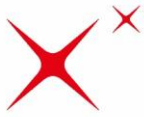
本公司業經內部合法授權程序，合法授權以下人員代表本公司辦理本公司與貴行間之結構型商品及外國債券買賣(以下合稱「交易」)相關事宜。

The Company by way of internal legal authorization procedures, legally authorizes the following persons to handle the structured products and securities dealing transactions (hereinafter collectively referred to as "Transactions") and relevant matters on behalf of the Company with the Bank).

1、授權下列人員中之任何一人，以本公司的名義或代表本公司，向貴行發出關於訂立任何交易的口頭指示(無論通過電話、電子訊息系統或其他方式)：

The Company hereby authorizes any **one** of the following persons to give verbal instructions (whether by telephone, electronic messaging system or otherwise) to the Bank in the name of the Company or on behalf of the Company for purposes of entering into a Transaction with the Bank:

姓名 Name	簽樣 Specimen Signature	電話號碼 Telephone number	電子郵件信箱 Email Address



姓名 Name	簽樣 Specimen Signature	電話號碼 Telephone number	電子郵件信箱 Email Address

2. 授權下列人員中的任何[一]人，以本公司的名義或代表本公司為以下行為：

The Company hereby authorizes any [one] of the following persons to do the following actions in the name of or on behalf of the Company:

- (a) 簽署、確認、交付及/或接收由貴行透過本公司及貴行同意之任何溝通或傳送方式(包括但不限於郵件、傳真、電子郵件及其他任何電子方式)所發出的聲明和關於交易的交易確認書及/或確認通知書及/或其他類似性質之文件；以及

Signing, confirming, delivering and/or receiving statements and trading confirmations and/or confirmation letters and/or other documents of a similar nature in relation to the Transactions issued by the Bank through any communication or transmission methods as agreed between the Company and the Bank (including but not limited to mail, facsimile, electronic mail and any other electronic means);

- (b) 簽署關於交易的所有結算指示及/或其他任何指示。

Signing all settlement instructions and/or any other instructions regarding the Transactions.

姓名 Name	簽樣 Specimen Signature	電話號碼 Telephone number	電子郵件信箱 Email Address

三、本公司茲此檢附並同意隨時配合貴行之要求提供上述被授權人之身分證明文件(如為中華民國籍者，其身分證正反面影本；非中華民國國籍者，其護照影本與其他政府機關所簽發之得據以確認其姓名/身分證或護照號碼/生日/國籍/居住地址之有效身分證件)並聲明所提供之相關文件均為真實、完整、正確之最新版本文件。

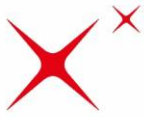
The Company hereby provides and agrees to cooperate the Bank's request from time to time to provide those authorized persons' identification documents (for R.O.C. citizen, the copy of his/her National Identification Card; for non R.O.C. citizen, the copy of his/her passport or other identification documents issued by the relevant government containing the ID No./ passport No. day of birth, nationality and residential address) for the Bank's validation. The Company also represents to the Bank that all of those documents as provided by the Company are true, complete, correct and the most updated.

四、上述被授權人的名單持續有效直至貴行收到一份經核實為真實無誤的變更該名單的董事會決議或者來自於上述被授權簽署人的關於變更該名單的書面指示為止。

The list of the authorized persons above continues to be valid until the Bank receives a resolution of the board of directors that has been verified to be true and correct to change the list, or a written instruction from the above authorized signatory to change the list.

五、授權貴行接受、依賴和遵守於根據上述第一段、第二段及第三段所提供的任何指示並且不經任何審查而據此進行行動。在不違反上述條款的前提下，本公司同意，貴行得依其獨立判斷，於其認為合適之情形下向本公司尋求相關確認或說明，若無相關確認或說明，貴行有權拒絕接受、依賴和遵守該指示，且貴行無須就任何遲延、未能或拒絕執行該指示對本公司承擔任何責任。

The Company hereby authorizes the Bank to accept, rely on and follow any instructions provided in accordance with paragraphs 1, 2 and 3 above and to act accordingly without any review. Without prejudice to the above provision, the Company agrees that the Bank may at its absolute discretion, seek relevant confirmation and/or clarification as it may think fit and in the absence of such confirmation and/or clarification, the Bank may decline to accept, rely on and follow such instructions without incurring any liability whatsoever to the Company in respect of any delay, failure or refusal to execute such instructions.



六、本公司在此認知進行交易的內在風險，並充分接受該交易的一切結果。本公司了解並同意誤解之風險及由未經授權之人給予口頭指示之風險係本公司應自行承擔之風險，貴行對於本公司因此致生之任何損失無須負擔任何責任。本公司並同意貴行應有權利基於獨立判斷，依據貴行對於指示之了解執行任何指示，貴行對於該等指示之解讀對於本公司具有確定之拘束力。

The Company hereby acknowledges the inherent risks involved in the Transactions, and fully accepts all the consequences of such Transactions. The Company hereby recognizes and agrees that the risk of misunderstandings and the risk of oral instructions being given by an unauthorised person is its sole risk and the Bank shall not be liable for any loss which the Company may incur thereby. The Company hereby agrees that the Bank shall be entitled, at its sole discretion, to carry out any instructions as it understood them and the Bank's interpretation of such instructions shall be binding and conclusive on the Company.

七、本文件所稱「交易」係指：

The term "Transaction" under this document refers to:

- a. 內嵌下列交易的任何結構型交易（包括但不限於由銀行或任何第三方發行的結構型商品或結構型債券憑證）：

Any structured transaction (including but not limited to structured products or structured debt instruments whether issued by the Bank or any third party) embedded with:

- (i) 以一種或多種利率、貨幣、商品、股權證券、證券指數或其他股權憑證、債券或其他債券憑證、經濟指數或經濟風險或價值的測量方法或其他基準作為付款和交付基礎的遠期、交換、期貨、選擇權、上限、下限、雙限或其他衍生交易；或

A transaction that is a forward, swap, futures, option, cap, floor, collar or other derivative transaction on one or more interest rates, currencies, commodities, equity securities, equity indices or other equity instruments, debt securities or other debt instruments, economic indices or measures of economic risks or values or other benchmarks against which payments and deliveries are to be made; or

- (ii) 任何在上述第 (b)(i) 項中所提及的交易的結合；

Any combination of transactions mentioned in Item (b)(i) of the preceding paragraph;

- b. 由銀行或者任何第三方所發行的證券、債券或債券憑證的任何購買或認購。

Any purchase or subscription of securities, debt securities or debt instruments whether issued by the Bank or any other third party.

聲明及簽署 DECLARATIONS AND SIGNATURE

公司印鑑章及授權簽章人簽名及/或印鑑章 Company Seal and Authorised Signatory's Signature(s) and/or Chop(s)

(DBU:公司經濟部大小章暨負責人親簽 Company Seal, Authorised Signatory's Seal(s) and Signature(s))

(OBU:被授權人簽章 Authorised Signatory's Signature(s))

日期 Date: 年 月 日