

To : **DBS (Taiwan) Bank Ltd – Channel Management**
13F., No. 399, RuiGuang Rd., Neihu Dist., Taipei 114

FOR BANK USE ONLY

Organization ID

Customer Identification No

1. TYPE OF PLATFORM
☐ IDEAL Connect

☐ IDEAL RAPID

☐ SWIFTNet FIN

☐ SWIFTNet FileAct

☐ New Application

☐ Add / Update

☐ Termination

☐ Digital Certificate New Application

☐ Digital Certificate Replacement

☐ Digital Certificate Extension

☐ Digital Certificate Termination

☐ Digital Certificate Tool Application

2. COMPANY PROFILE

Note:

- Company Name is restricted to maximum of 35 characters; please use abbreviation where necessary
- Designate maximum of two contact persons (business and technical) whom DBS (Taiwan) Bank Ltd ("Bank") can liaise with on matters related to IDEAL Corporate Connectivity services.
- Applicants applying for the IDEAL RAPID transaction service must apply for a digital certificate at the same time and should ensure the validity of the digital certificate during the period of using the IDEAL RAPID transaction service. If the applicant does not have digital certificate or fails to ensure the validity of the digital certificate during the period of using the IDEAL RAPID transaction service, the applicant will not be able to use the transaction functions of Strait Through Processing ("STP") of IDEAL RAPID; however, if the applicant has used the SSL certificate and complies with the Bank's security control and technical agreement requirements, then the applicant can continue to use the IDEAL RAPID reporting functions other than transaction functions of STP of IDEAL RAPID.
- Regarding to the instructions initiated via IDEAL RAPID Trade, the applicant has to initiate transaction instructions via IDEAL RAPID before transaction cut-off time (12:00p.m. for NTD transactions, 15:00p.m. for foreign currency transactions) on working days, and the business contact person of the applicant should receive a call-back confirmation from the Bank, confirming that the content of the instruction and required documents should be accurate, complete, without flaw and fits our operation rules, and the Bank will only process the instruction on the day we receive it if the mentioned criteria are met. If the Bank does not receive complete transaction instructions with call-back confirmation process fulfilled by the cut-off time, the Bank has the right to refuse acceptance of the transaction instruction or process the transaction instruction on the next working day subject to consent by the contact person of the applicant in the call-back confirmation.
- The transaction types of IDEAL RAPID or IDEAL Connect applied by the applicant, which require digital certificate are listed in remark 1 below.
- The settings of associate company in this service only applies when the applicant and its associated company are companies operating in Taiwan, or the applicant only applies for services that do not require digital certificate. * Is required field ◦ Remark 1:

IDEAL RAPID : TWD remittance, TWD transfer, eACH, Telegraphic Transfer or other automatic transaction.

IDEAL Connect : Intracompany Accounts Transfer, TWD remittance, bulk payment, payroll payment, eACH, foreign currency transaction or other automatic transaction.

HOLDING COMPANY

Company Name*					Org ID.*	
Company Registration No.*			Country*		DBS Bank Account No.	Abbreviation
Contact Details	Business Contact		Technical Contact			☐ H-01
Contact Person*						☐ H-02
Contact No.* (Office / Mobile)						☐ H-03
Email*						☐ H-04
Digital certificate tool shipping address* (only for IDEAL RAPID service)						

ASSOCIATE COMPANY 1						
Company Name*					Country.*	
Company Registration No.*		Country*		DBS Bank Account No.	Abbreviation	
Contact Details	Business Contact		Technical Contact			
Contact Person*					☐ A1-01	
Contact No.* (Office / Mobile)					☐ A1-02	
Email*					☐ A1-03	
					☐ A1-04	
ASSOCIATE COMPANY 2						
Company Name*					Org ID.*	
Company Registration No.*		Country*		DBS Bank Account No.	Abbreviation	
Contact Details	Business Contact		Technical Contact			
Contact Person*					☐ A2-01	
Contact No.* (Office / Mobile)					☐ A2-02	
Email*					☐ A2-03	
					☐ A2-04	
ASSOCIATE COMPANY 3						
Company Name*					Org ID.*	
Company Registration No.*		Country*		DBS Bank Account No.	Abbreviation	
Contact Details	Business Contact		Technical Contact			
Contact Person*					☐ A3-01	
Contact No.* (Office / Mobile)					☐ A3-02	
Email*					☐ A3-03	
					☐ A3-04	
ASSOCIATE COMPANY 4						
Company Name*					Org ID.*	
Company Registration No.*		Country*		DBS Bank Account No.	Abbreviation	
Contact Details	Business Contact		Technical Contact			
Contact Person*					☐ A4-01	
Contact No.* (Office / Mobile)					☐ A4-02	
Email*					☐ A4-03	
					☐ A4-04	

3. DEBIT ACCOUNT NO (For Professional Services Fee / Maintenance Fee/ Transaction Fee)

				Notes: If the designated account has insufficient funds or is closed, we will collect our charges from your other current account maintained with us		
Product Category		Professional Services Fee	Maintenance Fee	Transaction Fee		
☐ IDEAL Connect ☐ IDEAL RAPID						
Other Services		Set-up Fee	Maintenance Fee			
☐ MT900 ☐ MT910 ☐ MT940 ☐ MT942 ☐ CAMT52 ☐ CAMT53						

4. IDEAL Connect / SWIFTNet FileAct PRODUCTS

DBS Bank Account No. (as per Abbrev)	Transaction								
	Account Transfer	Smart routing Transfer (Notes 1)	IBRS	Telegraphic Transfer	IBRS Bulk Payment	Payroll	eACH	eACH Bulk Payment	Others
	☐	☐	☐	☐	☐	☐	☐	☐	
	☐	☐	☐	☐	☐	☐	☐	☐	
	☐	☐	☐	☐	☐	☐	☐	☐	
	☐	☐	☐	☐	☐	☐	☐	☐	

Notes1: Applying for smart routing will also enable IBRS / eACH / IBRS Bulk Payment / eACH Bulk Payment

DBS Bank Account No. (as per Abbrev)	Report				
	MT940	MT942	CAMT52	CAMT53	Others
	☐	☐	☐	☐	
	☐	☐	☐	☐	
	☐	☐	☐	☐	
	☐	☐	☐	☐	

Standard MT940/CAMT53 Day-end / Month-end Statement (required when MT940/ CAMT53 is selected): Frequency ☐ Daily ☐ Monthly	Standard MT942/ CAMT52 Intraday Statement (required when MT942/ CAMT52 is selected): Frequency ☐ 1hr ☐ 2hr ☐ 3hr ☐ 4hr Reporting Time ☐ Business Hours(8am – 8pm) ☐ Round the clock (24hrs)	MT940/942 TAG 25 Formatting (Required when MT940/942 is selected): ☐ <u>Option1</u> . Only account number ☐ <u>Option2</u> . DBS Country BIC + "/" + Account Number ☐ <u>Option3</u> . DBS Country BIC + "/" + Account Number+ "/" + Account Name ☐ <u>Option4</u> . Account Number+ "/" + Account Name
File Format: ☐ DBS Proprietary (ie. IBG, PRIME) ☐ DBS UFF ☐ ISO 20022 XML	Additional Information:	

5. SWIFTNet FIN PRODUCTS

DBS Bank Account No. (as per Abbrev)	SWIFT Code	MT101	MT103	MT900	MT910	MT940	MT942
		☐	☐	☐	☐	☐	☐
		☐	☐	☐	☐	☐	☐
		☐	☐	☐	☐	☐	☐
		☐	☐	☐	☐	☐	☐

Standard MT940 Day-end/Month-end Statement (required when MT940 is selected): Frequency ☐ Daily ☐ Monthly	Standard MT942 Intraday Statement (required when MT942 is selected): Frequency ☐ 1hr ☐ 2hr ☐ 3hr ☐ 4hr Reporting Time ☐ Business Hours(8am – 8pm) ☐ Round the clock (24hrs)	MT940/942 TAG 25 Formatting (Required when MT940/942 is selected): ☐ <u>Option1</u> . Only account number ☐ <u>Option2</u> . DBS Country BIC + "/" + Account Number ☐ <u>Option3</u> . DBS Country BIC + "/" + Account Number + "/" + Account Name ☐ <u>Option4</u> . Account Number + "/" + Account Name
Additional Information:		
Report description:	MT940 is Day-end Statement Report in SWIFT format; MT942 is Intraday Transaction Report in SWIFT format; MT900 is Debit Advice; MT910 is Credit Advice in SWIFT format. No MT942 transmission message will be sent by the Bank if there is nil transaction movement for the designated account during the interval.	

6. IDEAL RAPID PRODUCTS								
Cash Management								
Account Type	DBS Bank Account No. (as per Abbrev)	Transaction				Report		Others
		Account transfer (TWD)	Remittance (TWD)	eACH	Telegraphic Transfer	Account Range Enquiry	Inward Credit Confirmation	Others
		☐	☐	☐	☐	☐	☐	
		☐	☐	☐	☐	☐	☐	
		☐	☐	☐	☐	☐	☐	
		☐	☐	☐	☐	☐	☐	
		☐	☐	☐	☐	☐	☐	
Trade Finance								
Account Type	DBS Bank Account No. (as per Abbrev)	Transaction Instruction		Notice		URL		
		Import LC Issuance	Export Finance	Import Finance	Notice for Export LC Issuance			
		☐	☐	☐	☐	ACK2 URL:		
						ACK3 URL:		
		☐	☐	☐	☐	ACK2 URL:		
						ACK3 URL:		
		☐	☐	☐	☐	ACK2 URL:		
						ACK3 URL:		

		☐	☐	☐	☐	ACK2 URL:
						ACK3 URL:
		☐	☐	☐	☐	ACK2 URL:
						ACK3 URL:
Message Format: ☐ JSON ☐ JSON with Digital Certificate signature				Additional Information:		

7. Business Contact for Trade Finance in IDEAL RAPID	
☒ Business contact mentioned in the transaction instruction	Remark: Applicant authorizes the business contact shown in the left column to liaise with us on matters related to applicant's account, transactions, banking services and call-back confirmation. If we cannot reach the business contact mentioned above, we may contact the designated Facsimile instruction contact of the applicant in "Authorization and Indemnity for Facsimile Instructions" form (If applicable) or the contact of the applicant designated while opening the account as the business contact for the transaction instruction.

8. TECHNICAL DETAILS (For IDEAL Connect Only)				*Mandatory Fields
Connectivity*	Internet (TCP/IP)			
Internet Protocol (IP) Address* / Port	Production:		UAT:	
File Transfer Protocol	☐ SFTP	☐ Connect: Direct	☐ Others:	
File Transfer Approach	Files from Customer to DBS	☐ Customer Push	☐ DBS Pull	
	Files from DBS to Customer	☐ DBS Push	☐ Customer Pull	
File Encryption Protocol	☐ PGP		☐ Others: ICE (IDEAL Connect Encryption)	

9. TECHNICAL Details (For IDEAL RAPID only)				*Mandatory Fields
Connectivity*	Internet (TCP/IP)			
Internet Protocol (IP) Address* / Port	Production:		UAT:	
Message Encryption Protocol	☒ PGP	Message Encryption Type	☐ Centralized ☐ Decentralized	
Online Message	Protocol: ☐ HTTPS (Have to buy SSL certificate with at least one year validity for both ends to connect) ☐ Others _____		Peak transactions/sec: _____ Peak transactions/min: _____ Peak transactions/hour: _____ Total monthly transactions: _____	

10. TECHNICAL DETAILS (For SWIFTNet FileAct Only)			*Mandatory Fields
File Encryption Protocol	☐ PGP	☐ Others:	
Swift BIC's owner name		☐ Holding Company ☐ Agent	
Production Environment	DBS Bank	Holding Company	
SWIFT BIC			
Service Name			
Service Type			
Customer / Bank DN			
Test Environment	DBS Bank	Holding Company	
SWIFT BIC			
Service Name			
Service Type			
Customer / Bank DN			

11. AGREEMENT

IMPORTANT Note (PLEASE READ BEFORE SIGNING):

1. I/We hereby declare, confirm and warrant that the information given in this form is provided by ourselves, which is complete, true and accurate in all respects and no material fact has been withheld from DBS Bank (Taiwan) Ltd ("DBS") and DBS has not assisted filled out the form for us. If any of the information given herein changes or becomes inaccurate in any way, I/We shall immediately notify DBS in writing of any such change and/or inaccuracy.
2. I/we have received, read and agree to be bound by DBS' prevailing General Banking Terms and Conditions, the Taiwan Jurisdiction Schedule, Service Schedule-Additional Connectivity Services and Taiwan Service Schedule- Additional Connectivity Services (each may be amended, supplemented, substituted and/or replaced from time to time) as published and available in <https://www.dbs.com.tw/corporate-zh/gbtc-wm>.
3. I/We acknowledge and understand that DBS reserves the right to accept or decline my/our application without giving any reason.
4. All the reports and statements that are shown as sent successfully according to our system should be deemed as received by the counterparty.
5. In addition and without prejudice to relevant terms and conditions of associate company authorization, that the applicant has agreed to, the following associate company authorizations are only applicable while the applicant and its associated company are companies operating in Taiwan, or the applicant only applies for services that do not require digital certificate.

(a) We, as the entity identified as an **"Associate Company"**:

- (i) appoint and authorize the entity identified as **"Holding Company"** in this form (i.e. our parent company) as our agent in relation to the IDEAL Corporate Connectivity services;
- (ii) authorize DBS to provide the Holding Company with access to and all information relating to our accounts (set out in this form or such other accounts as we may from time to time designate and notify DBS in writing) (**"Associate Accounts"**);
- (iii) confirm that the Holding Company is authorized to transact for and on our behalf in relation to all matters relating to the Associate Accounts and to use all other services made available on our Associate Accounts, including without limitation the receiving and giving of notices, consents, instructions and any communication for and on our behalf;
- (iv) confirm that we will be bound by all acts of the Holding Company and agree that if we plan to revoke the authorizations and confirmations given in this paragraph 7(a), we shall notify DBS in DBS prescribed written form, signed by authorized signatory of the applicant seven business days prior to the said revocation of authorization.
- (v) the applicant confirms that we are applying to DBS's associate company authorization for legitimate business reasons, and this authorizing arrangement is not against any law (i.e. anti-money laundry, economic sanction, anti-information terrorism, anti-tax avoiding) or any matters against regular business regulatory. The applicant acknowledges that DBS can decide whether to accept the associate company authorization application. If DBS or our related entity's responsible official, representative or employee has suffered any loss, the applicant shall take joint liability with the holding company. And DBS can terminate accepting this authorization for associate company.

- (b) We, as the entity identified as **"Holding Company"** in this form, accept our appointment as agent for each Associate Company in relation to the IDEAL Corporate Connectivity services. The applicant confirms that we are applying for DBS's associate company authorization for legitimate business reasons, and this authorizing arrangement is not against any law (i.e. anti-money laundry, economic sanction, anti-information terrorism, anti-tax avoiding) or any matters against regular business regulatory. The applicant acknowledges that DBS can decide whether to accept the associate company authorization application. If DBS or our related entity's responsible official, representative or employee has suffered any loss, the applicant shall take joint liability with the associate company. And DBS can terminate accepting this authorization for associate company.

HOLDING COMPANY		
Signature*:	Please stamp the company's chops registered with Ministry of Economic Affairs (DBU) or the signature of the authorized person (OBU)	Date:
ASSOCIATE COMPANY 1		
Signature*:		Date:
	Please stamp the company's chops registered with Ministry of Economic Affairs (DBU) or the signature of the authorized person (OBU)	
ASSOCIATE COMPANY 2		
Signature*:	Please stamp the company's chops registered with Ministry of Economic Affairs (DBU) or the signature of the authorized person (OBU)	Date:
ASSOCIATE COMPANY 3		
Signature*:	Please stamp the company's chops registered with Ministry of Economic Affairs (DBU) or the signature of the authorized person (OBU)	Date:
ASSOCIATE COMPANY 4		
Signature*:	Please stamp the company's chops registered with Ministry of Economic Affairs (DBU) or the signature of the authorized person (OBU)	Date:

FOR BANK USE ONLY		
	Maker	Checker
Name		
Signature		
Date		