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| **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”)**  | **申請方式**[ ] **正本交易** 請寄至(114)台北市內湖區瑞光路399號後棟13樓保證組[ ] **傳真指示交易** 請傳真 02-6612-9268 |
| **申請日期**      -      -     (YYYY-MM-DD) |
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商 業 本 票 保 證 / 匯 票 承 兌 動 用 申 請 書

APPLICATION FOR COMMERCIAL PAPER GUARANTEE / DRAFT ACCEPTANCE

本公司,       ,茲此向 貴行申請下列授信並承諾遵守本公司簽署的授信函及授信往來與交易總約定書之相關規定。

We       herewith apply for the following credit utilization and agree to abide by the Letter of Offer and the Standard Term and Conditions Governing Facilities Granted by and Transactions entered into with the Bank as executed by us.

本公司同意受貴行現行經公告於<https://www.dbs.com.tw/corporate-zh/gbtc>的「一般銀行業務條款及細則」、「台灣管轄附約」、「貿易服務附約」及「台灣貿易服務附約」（各以其不時修訂、補充、替代及／或取代的版本為準）拘束。本公司確認本公司已取得此等現行條款並已獲得合理期間審閱之。

We agree to be bound by your prevailing General Banking Terms and Conditions, the Taiwan Jurisdiction Schedule, the Trade Services Schedule and the Taiwan Trade Services Schedule (each as 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>. We confirm that we have been given such prevailing terms and a reasonable period of time to review them.

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| 幣別/金額:Currency/Amount : |       | 費率:Pricing: |       | % |
| 發票日期/承兌日期:Value Date: |       | 到期日期:Maturity Date: |       |  |  |  |
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**交付方式Delivery**

指示銀行交付票據至以下地址(收件人) Instruct the Bank to deliver the note to below address (recipient):

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其他 (請載明) Others (Please specify)

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※銀行費用 Banking Charges:

[ ] 請自本公司帳戶扣抵款項清償Please debit all charges from our account no:

(帳號):      .

[ ] 其他 (請載明)      .

◎**如未填寫帳戶號碼，本公司授權 貴行得逕行自本公司於 貴行持有之任一帳戶扣抵**

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| **銀行專用 For Bank Use Only** |
| 驗 印 | 經 辦 | 主 管 |
|  |  |  |

**申請人簽署 Applicant’s Authorized Chop(s)/Signature(s)**