

致：新加坡商星展銀行股份有限公司台北分公司(下稱「貴行」)

To: DBS Bank Ltd., Taipei Branch (the "Bank")



RB CP/BA APP FORM

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)

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.

幣別/金額:

Currency/Amount : _____

費率:

Pricing: _____ %

發票日期/

到期日期:

承兌日期:

Maturity Date:

Value Date: _____

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):

其他(請載明) Others (Please specify)

※銀行費用 Banking Charges:

☐ 授權貴行自本公司開立於星展(台灣)商業銀行的帳戶扣抵款項清償 Please debit all charges from our bank account held with DBS Bank (Taiwan) Ltd, (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

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)