

# Cathay United Bank, Singapore Branch

## Global MyB2B Account Integration Agreement

Application Date:        /        /

### I. Terms for Integration

The account holder hereby requests to:    ☐ **apply for account integration.**

☐ **terminate account integration.**

User (hereinafter "Global MyB2B user") of Cathay United Bank, Singapore Branch (hereinafter "the Bank")  
Global MyB2B: \_\_\_\_\_, VAT Number: \_\_\_\_\_, instructs the Bank to conduct  
all transaction deduction and/or inquiry services of account holder through Global MyB2B.

Customer Name <sup>1</sup>			
Account Number	____ _ -- ____ _ -- ____ _ -- ____ _		
UEN / Company Registration Number			
Main Function Categories	Account Inquiry	<input type="checkbox"/> Add	<input type="checkbox"/> Delete
	Payment Service	<input type="checkbox"/> Add	<input type="checkbox"/> Delete
High Risk Alert	For each transaction or each batch of transactions which is over an equivalent of _____ US Dollars [daily], the system will send notification to the mobile number(s) / email address(es) as stated herein	Mobile Number for Notification _____	
		E_mail _____	
		E_mail _____	
		E_mail _____	
		E_mail _____	
		E_mail _____	

<sup>1</sup> Same as in Certificate of Incorporation / Formation / Registration

## II. Accounts for Integration

The account holder requests that each of the following deposit accounts (excluding CD accounts) be designated as an account linked to the Global MyB2B Service, subject to such daily or other limits permitted by the Bank from time to time (please check one):

- ☐ All deposit accounts (including newly opened accounts in the future) under account holder's name are for inquiry only.
- ☐ All deposit accounts (including newly opened accounts in the future) under account holder's name are for inquiry, and for outward transfer.<sup>2</sup>
- ☐ The following deposit accounts only for outward transfer:

Please check one			Account Number
Add	Modify	Delete	

## III. Statement for Integration

The account holder hereby declares that he/she does have the following checked relationship (or business interest) with Global MyB2B users. The account holder is responsible for the alteration of the following relationship (or business interest). The Bank does not have due care for existence of alteration of the relationship (or business interest) between the account holder and Global MyB2B users. The account holder agrees to comply with the following terms:

Relationship Declaration		The photocopy of the document needs to be submitted (Remark 2) Important explanation (Remark 3)
<input type="checkbox"/>	Account holder and Global MyB2B users belong to the same company.	Account holder shall provide and confirm company information of Global MyB2B users.
<input type="checkbox"/>	Global MyB2B users are shareholders or actual holders of the company which account holder belongs.	Account holder shall provide Board of Resolution, provide and confirm company information of Global MyB2B users, including roaster of shareholders and directors and their respective shareholdings in the company which account holder belongs.
<input type="checkbox"/>	Account holder and Global MyB2B users belong to the companies in the same group.	Account holder shall provide Board of Resolution, provide and confirm company information of Global MyB2B users, including roaster of shareholders and directors and their respective shareholdings in the company which Global MyB2B users belong.

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<sup>2</sup> The daily limit of permitted outward transfer will be conclusively determined by the Bank from time to time based on the status and circumstances of the

Remark 2: The photocopy of the document of Global MyB2B users submitted by account holder shall be stamped with the original chop which was used by account holder when opening the account at the branch where the account is located and shall be noted as a true copy.

Remark 3: Account holder shall identify the identities of Global MyB2B users and shall assume the responsibilities and consequences. The branch where the account is located has the right to seek proof of the identities of Global MyB2B users from Taiwan Head Office.

#### IV. Notices for Global MyB2B

##### A. Service Hours

There are different time limits for transfer/remittance transactions of Global MyB2B according to various regions and trading currencies. Please refer to the web page of Global MyB2B for detailed service hours.

##### B. Transfer/Remittance Quota

For the quota for transfer/remittance transactions of Global MyB2B, if the debit account belongs to Singapore Branch, the daily transaction quota is governed by "Table of Transaction Quota for Global MyB2B Internet Banking" posted on official website of Singapore Branch.

##### C. Customer Advisory

For Global MyB2B related questions, please contact Singapore Branch during service hours. The phone number of Singapore Branch is 6593-9280.

D. The prerequisite for account holder to apply for Global MyB2B service is that online banking users have already applied for Global MyB2B service. If online banking users terminate Global MyB2B service with the Bank after account holder applies, this Global MyB2B service will also be terminated.

##### E. Data Security

Both the account holder and the Bank shall ensure the security of Global MyB2B electronic data, preventing illegal entry to system, and stealing, tampering, or damaging business records and data. The Bank shall assume the loss resulting from hacker's invasion of computers or related devices of the Bank. The customer shall assume the loss resulting from hacker's invasion of computers or related devices of the customer.

##### F. Liability of Loss

The account holder and the Bank agree that if there is any omission or error in the electronic information sent and received through Global MyB2B which is attributable to one party's causing loss to the other party, that party shall only be liable for the loss (excluding loss of benefit) and interest of the other party. However, if the Bank or its performance assistant has intentional or gross negligence, the Bank shall be liable for account holder's loss of benefit.

##### G. Lost, Revocation, Recovery of Physical OTP:

The Depositor shall keep and manage his/her own physical OTP. If the physical OTP is lost, destroyed, stolen, or in other situations of loss of possession, the Depositor shall notify the Bank immediately and complete the lost report formality, including **moratorium** or **termination**. If the Depositor wishes to **resume** or apply for a new physical OTP, he/she shall bring identity documents and original chop and go to the Bank for the completion of the formality. The Depositor accounts for the unauthorized use before he/she completes the loss report formality. If the transaction is already processed by the Bank, it is deemed as on behalf of the Depositor. However, if the Bank fails to exercises due diligence of a good administrator for the control of information system or other reasons attributable to the fault of the Bank that result in impersonation or misappropriation of the one-time password of the Depositor, the Bank is liable for the loss.

##### H. Lost, Revocation, Recovery of Certificate Device:

If the Depositor is aware of the lost of certificate device, which was applied from the Bank, the Depositor shall notify the Bank immediately and apply for certificate moratorium. The transactions processed before the completion of the moratorium shall all be deemed as valid instructions by the Depositor. The Depositor shall not raise any dispute and the Bank shall only process in accordance with the instructions and is not liable for the transactions. When the Depositor notify the Bank about the lost of certificate device, the Bank shall promptly process the moratorium after the identity of the Depositor is confirmed by the Bank. If the Bank is unable to suspend particular certificate due to the Depositor's failure of specifying the serial number of the lost device, the Depositor hereby authorizes the Bank to suspend all certificates under specific user code in order to guarantee rights and interests of the Depositor. The Bank is not responsible for the inconvenience and all lost caused by the suspension. If the Depositor applies for certificate revocation because of the lost, the Depositor agrees the Bank to file to CA for the revocation on behalf of the Depositor and is willing to comply with related regulations of the Bank and CA. If the certificate is found after the Depositor notifies the Bank about the lost, he/she shall go to the Bank to resume. If the certificate has been revoked, the validity of the certificate cannot be recovered so the Depositor shall re-apply for the certificate device.

#### I. Outsourcing of System Implementation and Maintenance

The account holder understands that Global MyB2B and the system is implemented and maintained by Taiwan Head Office of the Bank. However, whether or not Global MyB2B and the system is implemented and maintained by local reference branch of the account, the Bank will take reasonable and feasible action to guarantee the security of the service.

**V. The account holder hereby makes the following statement and guaranty to the Bank, and is fully responsible for the truthfulness and completeness of the statement and guaranty and agrees to the following terms:**

#### A. The account holder agrees and guarantees

1. The signing of this account integration agreement is legal, valid and bound to the account holder. Insofar as the effectiveness of any delegated act by Global MyB2B users will thereupon belong to account holder, and is bound to the account holder without the need for recognition retroactively.

2. The account holder will not rent, lend his/her account, will not permit other persons to use the account, and will not use the account for illegal purpose, including but not limited to money laundering. The account holder shall review and guarantee that Global MyB2B users will also not use the account for any illegal purpose.

B. If account holder instructs the Bank to execute transaction in accordance with this Account Integration Agreement which causes the Bank to suffer from any compensation, resource, litigation, damage, loss, cost, and expenditure (including but not limited to legal cost), account holder agrees to make all compensation to the Bank.

C. If there is any alteration of integration and declaration which is listed in this Account Integration Agreement, account holder shall immediately notify in writing to the region branch of the Bank where the account is located. The branch has the right to take necessary measures within reasonable period after receiving the notice. If instruction execution or transaction performance results in any compensation, resource, litigation, damage, loss, cost, and expenditure (including but not limited to legal cost) during processing period, account holder shall voluntarily assume responsibility.

D. Account holder acknowledges and agrees that the Bank has the right to modify or terminate Global MyB2B. This Account Integration Agreement will still be applicable to the above service, regardless any modification, revocation, change, or add of service content, by the Bank.

E. If Global MyB2B service is interrupted due to system error or failure, account holder agrees to use other methods, such as over-the-counter service, online banking, or fax transaction (if available), and etc., regardless the interruption is attributable to the Bank or not.

F. Account holder agrees that Taiwan Head Office of the Bank and supervisory of local branch, where Global MyB2B users and

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account are located, can collect, process, utilize, internationally transmit data generated during all transaction deduction and/or inquiry services and personal data of account holder under local laws and regulations. The Bank shall neither provide account holder's personal data to 3<sup>rd</sup> party other than aforementioned institutions, nor use for purposes unrelated to this Agreement without account holder's consent or under applicable laws.

G. Account holder understands and agrees that this business involves cross-border services with reference branches in all regions and Head Office of Taiwan area. Account holder also has been advised that Global MyB2B users, insofar as account integration, can process liquidity allocation, which may incur (including but not limited to) risk for international exchange rate, risk for using tools, risk for violating anti-money laundering regulations, and shall follow the regulations at the place where the branch is located. Account holder also agrees that the Bank can access and retain account holder's related application and transaction contents of Global MyB2B for the need of conducting the service.

#### H. Applicable Law

The governing law of this account integration agreement is the law of the region where the account is located.

#### I. Jurisdiction

In matters relating to this account integration agreement, the account holder shall agree that an action may be initiated by the Bank in the court for the location where the business unit accepted this application is administrated.

Sincerely,

**Cathay United Bank Limited, Singapore Branch**

**VI. The account holder has carefully read the above Global MyB2B Account Integration Agreement and hereby signs to confirm fully understanding and agree to accurately comply with the content.**

Account Name of Account Holder: \_\_\_\_\_

Chop Reference Account Number: \_\_\_\_\_ Original Chop: \_\_\_\_\_

Signature of Account Holder: \_\_\_\_\_

License Number: \_\_\_\_\_

Contact Phone Number: \_\_\_\_\_ Contact E-MAIL: \_\_\_\_\_

#### **For Bank Use Only**

Verification: \_\_\_\_\_

Acceptance of Notice for Business Application:

Notice Date:        /        /        Personnel for Customer Notice: \_\_\_\_\_ Personnel for Notice at the Branch: \_\_\_\_\_

Customer Code: \_\_\_\_\_

Approval Comments by Acceptance Branch: \_\_\_\_\_

Agent: \_\_\_\_\_

Validation: \_\_\_\_\_