恒生銀行 HANG SENG BANK

Hang Seng Business e-Banking Services Amendment / Termination Form

To: Hang Seng Bank Limited ("the Bank")

Please complete in BLOCK LETTERS, " √ " where appropriate, and use supplementary sheets if necessary. Please return the completed form (all the pages must be present) to any of our business banking centers or branches. Enquiry: 2198 8000.

Applicable to:

1. Sole Proprietorship
2. Partnership
3. Limited Companies incorporated under the Companies Ordinance (Cap. 622) (including Company Limited by Shares and Companies Limited by Guarantee)
4. Each of the following organisation (each an "Organisation"),
   (a) a society registered or exempted from registration under the Societies Ordinance (Cap. 151);
   (b) a management committee or an registered management committee of a school established under the Education Ordinance (Cap. 279);
   (c) an owners' corporation registered under the Building Management Ordinance (Cap. 344);
   (d) the Scout Association of Hong Kong incorporated under the Scout Association of Hong Kong Ordinance (Cap. 1005); or
   (e) Others: ______________________.

Date(DD/MM/YY) 01/01/19

Part A — Basic Information

Name of Applicant (in English)	ABC COMPANY
Principal Account No.	1 2 3 4 5 6 7 8 9 8 8 8

Part B — Related Companies #Not applicable to Customers which are Organisations

A Letter of Authority is required from the Related Company. Please obtain from Hang Seng Bank the necessary documents.

Please add / amend / delete the account(s) and limit(s) of the following Related Company(ies) to the Applicant's Company Portfolio in the manner specified in the Hang Seng Business e-Banking Related Company Letter of Authority:

Add	Amend	Delete		
			Related Company (I)	
☑	☐	☐	Name of Related Company (in English)	DEF COMPANY
			☑ Certificate of Incorporation ☐ Business Registration ☐ Other Registration	No. 1 2 3 4 5 6
			Date of Hang Seng Business e-Banking Related Company Letter of Authority	01/01/19 (DD/MM/YY)
			Related Company (II)	
☐	☐	☐	Name of Related Company (in English)	
			☐ Certificate of Incorporation ☐ Business Registration ☐ Other Registration	No.
			Date of Hang Seng Business e-Banking Related Company Letter of Authority	(DD/MM/YY)

Note:
The Applicant may add accounts and limits of up to two related companies to its Company Portfolio, if necessary.

Sample

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Principal Account No.	1 2 3 4 5 6 7 8 9 8 8 8

Part C — Termination of Services

Please terminate the Hang Seng Business e-Banking Services for the portfolio bearing the Principal Account stated in Part A and all related users on:	(DD/MM/YY)

Note:

Please delete all secondary users (if applicable) via Business e-Banking relevant web pages before submitting this "Termination of Services" form.

Part D — Company Portfolio

Section 1 - Services & Maximum Portfolio Daily Limits[Note1]

Cash Management

Add	Change	Delete		Services Setting	Default Limit (HKD)	Maximum Daily Limit(s) (HKD)[Note1]	Limit Set-Up(HKD)[Note1]
			Fund Transfer				
☐	☑	☐	1.	Fund Transfer (between our bank accounts maintained with Hang Seng)[Note2]	0	100,000,000	900,000
			2.	Fund Transfer (to Other Accounts) and Add / Amend / Delete / Enquire Beneficiary Account Details (Applicable for use by Customers who have agreed to authorise Primary User(s) to designated beneficiary accounts as stated in Clauses 5(c) and (d) of the attached certified copy of resolutions.)			
☐	☑	☐		Designated Beneficiary Accounts	0	20,000,000[Note3a]	1,000,000
☐	☑	☐		Non-Designated Beneficiary Accounts	0	2,000,000[Note3b,4]	1,000,000
			Bill Payment				
☐	☐	☐	3.	Bill Payment[Note1]	3,000	1,000,000	500,000
☐	/	☐	4.	Direct Debit Authorisation (Daily limit is not applicable. However, Primary User(s) can choose to / not to specify the payment limit when setting up a Direct Debit Authorisation online.)			
			Time Deposit				
☐	/	☐	5.	Time Deposit (complete Part D, Section 2) (A time deposit setup is treated as a fund transfer between the applicant's Hang Seng designated accounts and therefore the debit account for a time deposit setup is subject to the limit of Service 1. The limit will not be deducted again at the time a deposit instruction is uplifted.)			
			Autopay Services HK$150 per code will be charged for providing additional payment code (free for first 4 payment codes and any additional payment codes required by AutoPay service upgrade)				
☐	☑	☐	6.	AutoPayment	0	3,000,000[Note4]	500,000
				Designated AutoPayment Account No. This field is mandatory. Such account must be a current account designated in the Applicant's Portfolio. If the applicant fills in a Business Integrated Account Number (with account suffix "883") to this field, the Bank will **assign the current account under the Business Integrated Account as the Designated Account**. Please use "Hang Seng Business e-Banking Services Supplementary Sheet A" (IB3A) if need additional input fields.	Description of AutoPayment Instruction(s) This field is mandatory. Description requires to reflect the transaction nature, such as: SALARY, BONUS, SERVICE FEE, MISC FEE.		
☑	/	☐		1. 123-456789-001	SALARY		
☑	/	☐		2. 123-456789-001	SERVICE FEE		
☐	/	☐		3. - -			
☐	/	☐		4. - -			

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Principal Account No. 1 2 3 4 5 6 7 8 9 8 8 8

Part D — Company Portfolio (Cont.)

Section 1 - Services & Maximum Portfolio Daily Limits (Cont.)

Cash Management

Add	Change	Delete	Services Setting	
			Autopay Services HK$150 per code will be charged for providing additional payment code (free for first 4 payment codes and any additional payment codes required by AutoPay service upgrade)	
☑	☐	☐	7. AutoCollect (**No maximum daily limit** will be applied to this service. Primary User may singly give instructions for AutoCollect transactions.)	
			Description of AutoCollect Instruction(s) This field is mandatory. Such account must be a current account designated in the Applicant's Portfolio. If the applicant fills in a Business Integrated Account Number (with account suffix "883") to this field, the Bank will assign the current account under the Business Integrated Account as the Designated Account. Please use "Hang Seng Business e-Banking Services Supplementary Sheet A" (IB3A) if need additional input fields.	Description of AutoCollect Instruction(s) This field is mandatory. Description requires to reflect the transaction nature, such as: SALARY, BONUS, SERVICE FEE, MISC FEE.
☑	/	☐	1. 123 - 456789 - 001	MICS FEE
☐	/	☐	2. - -	
☐	/	☐	3. - -	
☐	/	☐	4. - -	

Loan & Facility

Add	Change	Delete	Services Setting
☑	/	☐	8. Facility Details (enquiry for Designated Accounts only)
☑	/	☐	9. Facility Details (enquiry for Designated Accounts and by group / company)

Investments #Not applicable to Customers which are Organisations

Add	Change	Delete	Services Setting	
☑	/	☐	10. Securities Trading Services[Note5*]	**No maximum daily limit** will be applied to the transactions of Securities Account(s). Primary User(s) may singly give instructions, enter into transactions with, and operate this/these account(s).
☑	/	☐	11. Investment Funds Services[Note6*]	
☑	/	☐	12. MaxInterest Investment Deposit and/or Capital Protected Investment Deposit Services[Note7]	

Insurance #Not applicable to Customers which are Organisations

Add	Change	Delete	Services Setting
☑	/	☐	13. Life Insurance[Note8]

MPF and Payroll Services

Add	Change	Delete	Services Setting
☑	/	☐	14. Mandatory Provident Fund (MPF) Services[Note9,10] To amend MPF Services of the Related Company, please also fill in the Amendment / Termination of Related Company Letter of Authority.

Add	Change	Delete	MPF Employer ID	MPF Pay Centre ID	Transaction Limits for Remittance Statement of Primary User(s) (HKD) Short Name 1. PU0001	Short Name 2. SU0002
☐	☐	☐	1. 31245678	1. RYT	50,000.00	50,000.00
☐	☐	☐		2.		
☐	☐	☐		3.		
☐	☐	☐	2.	1.		
☐	☐	☐		2.		
☐	☐	☐		3.		

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Part D — Company Portfolio (Cont.)

Section 1 - Services & Maximum Portfolio Daily Limits (Cont.)

Add	Change	Delete	Services Setting
Management Control			
/	☑	/	15. Management Control Function[Note14]
			☐ One Primary User or any one of the Primary Users performs singly; or ☑ Two Primary Users perform jointly.
e-Services / Customer Services / Others			
			e-Services
☑	/	☐	16. e-Statement Services[Note11] (To receive e-Statement, please login Hang Seng Business e-Banking and go to "e-Service" > "e-statement/e-Advice" > "Maintain e-Statement" to select the respective account to receive e-Statement.)
☑	/	☐	17. Trade e-Advice Services (complete Part D, Section 2 to designate import / export trade accounts)
☑	/	☐	18. e-Alert Services[Note12]
			Customer Services
☑	/	☐	19. WeChat / SMS Service Setting[Note13]
			Others #Not applicable to Customers which are Organisations
☑	/	☐	20. Auto-registration for new services added in future*^ *By choosing this feature, new services (including without limitation investment products and services) which may be made available in Hang Seng Business e-Banking Services from time to time will be added in your Hang Seng Business e-Banking profile. The change will be effective in 5 working days after successful submission of this form.

^ **Important Notice for choosing "Auto-registration for new services added in future" under Hang Seng Business e-Banking Services**

i. The Bank has the right, in its absolute discretion, to determine and vary from time to time the scope and type of Hang Seng Business e-Banking Services to be made available including, without limitation:

a. expanding, modifying or reducing the Hang Seng Business e-Banking Services at any time;

b. imposing and varying any restrictions on the use of the Hang Seng Business e-Banking Services such as minimum and maximum daily limits of any transaction or dealing or any type of transactions or dealings which you or the Customer Delegates may conduct by using the Hang Seng Business e-Banking Services; and

c. reducing or re-setting daily limits (whether designated by you or the Bank) to a lower value or down to zero if you or the Customer Delegates have not utilised the relevant Hang Seng Business e-Banking Services for a period of time that the Bank may designate from time to time or if the Bank, in its absolute discretion, determines that any daily limit (whether designated by you or the Bank) does not commensurate with your past account transactions or business needs.

In particular, new products and services (including, without limitation, investment products and services) may be made available via Hang Seng Business e-Banking Services from time to time. To find out all the services provided via Hang Seng Business e-Banking, please visit hangseng.com/bib/e_service.

ii. Please note that by choosing "Auto-registration for new services added in future" under Hang Seng Business e-Banking Services, the Primary User(s) is/are authorised to have the right singly/jointly in creating the Secondary User(s) online in such number acceptable to our Bank for the purpose of using Hang Seng Business e-Banking Services from time to time without obtaining further consent of the Customer and the using of Hang Seng Business e-Banking Services by such Primary User(s) and Secondary User(s) (if applicable) shall be binding on the Customer.

iii. Further, the Primary User(s) and/or Secondary User(s) are authorised to access, operate and give instructions to our Bank in respect of various existing services made and future services to be made available in "Auto-registration for new services added in future" under Hang Seng Business e-Banking Services (including without limitation investment products and services) from time to time without obtaining further consent of the Customer and such operation by the Primary User(s) and Secondary User(s) (if applicable) shall be binding on the Customer.

iv. Such Primary User(s) and Secondary User(s) may, in many circumstances, access, operate and give instructions to our Bank singly. Our Bank is not under any duty to verify the propriety or integrity of any such instruction.

v. For Securities Trading Services and Investment Funds Trading Services, please note no maximum daily limit will be applied to the transactions of Securities Account(s) and Investment Funds Account(s). Primary User(s) may singly give instructions, enter into transactions with, and operate this/these account(s).

vi. Please consider carefully before choosing "Auto-registration for new services added in future" under Hang Seng Business e-Banking Services. To disable any services under Hang Seng Business e-Banking Services, please complete "Hang Seng Business e-Banking Services Amendment/Termination Form (IB2)".

vii. For further enquiries, please call our Customer Services Representatives on (852) 2198 8000.

Principal Account No.	1 2 3 4 5 6 7 8 9 8 8 8

Part D — Company Portfolio (Cont.)

Section 2 - Designated Account(s) & Maximum Primary User(s) Daily Limit(s)

Change the account designation method to

☑ All accounts, including the Principal Account, in the name of the Applicant as at the date hereof at the branch / branches indicated[Note15].

☐ All existing and future account(s) maintained at Hang Seng (including the above Principal Account but excluding credit card account(s) or such account as the Bank may determine from time to time) which carry(ies) the same Business Identification Number as the above Principal Account shall be designated as designated account[Note15].

☐ Accounts designated by the Applicant from time to time and the Principal Account.

Current, Savings and / or Integrated Accounts#

Add	Change	Delete	A. Designated Account Number (Only for accounts under the same registration number) B. Account Alias (Optional - Maximum 20 characters)[Note16]	Maximum User Daily Limit(s) of Primary User(s) (HKD) [Note17] Short Name 1. P U 0 0 0 1	Short Name 2. S U 0 0 0 2
☑	☐	☐	1. A. 123456789888 B.	1,000,000.00	1,000,000.00
☐	☐	☐	2. A. B.		
☐	☐	☐	3. A. B.		
☐	☐	☐	4. A. B.		
☐	☐	☐	5. A. B.		

Time Deposit, Loans, Import / Export Trade, Investment Accounts[Note18]
(Import/Export Trade & Investment Accounts are not applicable to Customers which are Organisations)

Add	Change	Delete	A. Designated Account Number (Only for accounts under the same registration number) B. Account Alias (Optional - Maximum 20 characters) [Note16]
☑	☐	☐	1. A. 12345678988 B.
☐	☐	☐	2. A. B.
☐	☐	☐	3. A. B.
☐	☐	☐	4. A. B.
☐	☐	☐	5. A. B.

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Part D — Company Portfolio (Cont.)

Note:

1. i. The Maximum User Daily Limit for the respective Services will be set to the Default Limit unless the preferred limit is filled.

   ii. The default limit for Bill Payment will be set to HKD3,000 unless a preferred limit is filled. The limit for Bill Payment may be set from zero to HKD1 million.

   iii. The Bank has the right, in its absolute discretion, to reduce or re-set daily limits (whether designated by you or the Bank) to a lower value or down to zero if you, the Primary User(s) or the Secondary User(s) (if applicable) have not utilised the relevant Hang Seng Business e-Banking Services for a period of time that the Bank may designate from time to time or if the Bank, in its absolute discretion, determines that any daily limit (whether designated by you or the Bank) does not commensurate with your past account transactions or business needs.

2. This service includes transfers amongst the Designated current, savings and/or Integrated Accounts of the Company Portfolio and Trade of 'Gold' under Cash Management.

3a. i. This service includes transfer from the Designated Accounts to Designated third party beneficiary account maintained with Hang Seng or any other banks. Pre-designation of beneficiary account through Hang Seng Business e-Banking is required.

   ii. Pre-designation of beneficiary account(s) is not applicable to Bill Payment, Direct Debit Authorisation and/or Autopay Services.

   iii. Fund Transfer to Non-Designated Beneficiary Accounts will only be available when the Customer has applied for the Fund Transfer to Designated Beneficiary Accounts at the same time.

3b. i. This service includes transfer from the Designated Accounts to Non-Designated third party beneficiary account maintained with Hang Seng or any other banks.

   ii. "Fund Transfer to Non-Designated Beneficiary Accounts" will only be available when the customer has raised this Portfolio Daily Limit and maintained eligible debit accounts in your profile.

4. Maximum Daily Limit for 'Fund Transfer to Non-Designated Beneficiary Accounts' and 'AutoPayment' via Hang Seng Business e-Banking will be automatically reset to HK$0 if no such transaction has been conducted for 12 consecutive months.

5. Securities Trading Services include using, transacting, and giving instructions relating to the Securities Accounts which carry the same business identification number with the Principal Account. #Not applicable to Customers which are Organisations

6. Investment Funds Services include using, transacting, and giving instructions relating to the Investment Funds Accounts which carry the same business identification number with the Principal Account. #Not applicable to Customers which are Organisations

7. This service includes using, transacting, subscribing, placing of, giving instructions and accepting the relevant termsheet(s) (if applicable) relating to the Currency-Linked Capital Protected Investment Deposit and MaxiInterest Investment Deposit. #Not applicable to Customers which are Organisations

8. This service includes an insurance overview of the Applicant's in force life insurance policy(ies) and the Related Company's(Companies') in force life insurance policy(ies) (if applicable) with Hang Seng Insurance Company Limited. #Not applicable to Customers which are Organisations

9. To set up the new direct debit account, please complete and return the Hang Seng Mandatory Provident Fund – Direct Debit Authorisation (Employer) [HA14]. This Direct Debit Authorisation service is not subject to Portfolio Daily Limits and User Daily Limits.

10. After the remittance statement has been submitted via Hang Seng Business e-Banking for MPF Services, you will not receive any hard copy of remittance statement or confirmation of MPF contributions.

11. "Add" refers to re-activate the e-Statement selection function in Hang Seng Business e-Banking, allowing any Primary User to select receiving or stop receiving e-Statements for designated accounts via Hang Seng Business e-Banking. "Delete" refers to terminate the e-Statement Service in Hang Seng Business e-Banking, disabling Primary User(s) to select receiving or stop receiving e-Statements via Hang Seng Business e-Banking.

12. The transaction record(including, without limitation, the Beneficiary Bank and Beneficiary name of fund transfer(s) conducted through any channels (including, without limitation, branch, phone banking and/or ATM services) may be disclosed to Primary User(s) and/or Secondary User(s) (if applicable) via default SMS notification and/or e-Alert service; Primary User(s) can logon to Hang Seng Business e-Banking to amend the related settings.

13. Once the WeChat/SMS Service Setting is deleted, primary user(s) and/or secondary user(s) (if applicable) will start receiving Mobile Reminders via SMS.

14. i. Customers may authorise either one Primary User singly or two Primary Users jointly to perform the management control function ("Management Control Function") to set up, modify or delete certain access rights, transaction limits or profiles of the users ("User Profile") and to administer the settings of certain services, products or accounts ("Services Settings") within Hang Seng Business e-Banking Services, unless otherwise specified or required by the Bank.

   ii. Customers shall authorise Primary User(s) to perform the Management Control Function in accordance with its articles of association, constitutional documents and any other applicable statutory requirements. Primary User(s) of Customers which are Organisations shall not be entitled to create or appoint Secondary User(s) for the purpose of using the Services.

   iii. The Bank may determine from time to time without notice which User Profile and Service Settings can be set up, modified, deleted or administered by the performance of the Management Control Function by the Primary User(s).

15. Primary User(s) will have zero User Daily Limits unless specify otherwise. Hang Seng shall prescribe the type of accounts.

16. Please do not use special characters, except "( ) / - ".

17. Limits for debit. Please indicate zero for enquiry only and cross out remaining spaces. Both primary users must fill in this field (if applicable). The Maximum User Daily Limit(s) of Primary User(s) should not exceed the Limit Set-Up.

18. Investment Accounts include Certificates of Deposit, Investment Funds Account, Securities Accounts, Overseas Securities and the scope will be updated from time to time.

\# Please complete "Hang Seng Business e-Banking Services – Commercial Card/Corporate Card Account(s) Services Application / Amendment Form" (IB18) for Credit Card service.

Remarks:

1. To view all the services available in Hang Seng Business e-Banking Services, please visit **hangseng.com/bib/e_service**.

Principal Account No. 1 2 3 4 5 6 7 8 9 8 8 8

Part E — Primary User(s) / Secondary User(s)[Note1]

	Existing Primary User (1)	Existing Primary User (2) (if applicable)
Name of Primary User (in English)	CHAN TAI MAN	
Identification Document Type	☑ HKID ☐ Passport ☐ Others (Please specify: ________________)	☐ HKID ☐ Passport ☐ Others (Please specify: ________________)
Identification Document Number	A123456(7)	
Short Name	P U 0 0 0 1	

Note:
Please note that the Short Name(s) of the Primary User(s) can be checked online under the User Profile of the Management Control section.

Section 1 — Deletion of Primary User

	☐ **Deletion** of Existing Primary User (1) Primary User (2) and all Secondary Users will remain operative.	☐ **Deletion** of Existing Primary User (2) Primary User (1) and all Secondary Users will remain operative.

Section 2 — Addition of Primary User

For replacement of Primary User, please delete the existing Primary User in Section 1 and input details in this section.

	☑ Please **add** the following person as Primary User (1): The new Primary User (1) will have: ☑ The same services, Designated Accounts, Maximum User Daily Limits and all default services as the existing Primary User (1). ☐ Services, Designated Accounts and/or User Daily Limits specified in this amendment and all default services.[Note5]	☐ Please **add** the following person as Primary User (2): - Where there is an existing or a new Primary User (1), the new Primary User (2) will have the same services, Designated Accounts and all default services as the existing Primary User (1) or (as the case may be) the new Primary User(1), and User Daily Limits as specified in this amendment. - Where the existing Primary User (1) is deleted and not replaced, the new Primary User (2) will have the same services, Designated Accounts, Maximum User Daily Limits and all default services as the existing Primary User (2) unless otherwise specified this amendment.
Name of Primary User (in English)	CHAN SIU MAN	
Identification Document Type	☑ HKID ☐ Passport ☐ Others (Please specify: ________________)	☐ HKID ☐ Passport ☐ Others (Please specify: ________________)
Identification Document Number	A123458(7)	
Short Name (A nickname of 6 alpha-numeric characters)[Note3]	P U 0 0 0 2	
Mobile Number[Note2]	(852) 91234567	( )
Email Address	ABC@HANGSENG.COM	
Language Preference	☑ Chinese ☐ English	☐ Chinese ☐ English
Security Device[Note4]	☑ Please issue a security device for this Primary User ☐ Security device is not required for this Primary User	☐ Please issue a security device for this Primary User ☐ Security device is not required for this Primary User

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Principal Account No. 1 2 3 4 5 6 7 8 9 8 8 8

Part E — Primary User(s) / Secondary User(s) (Cont.) [Note1]

Section 2 — **Addition** of Primary User (Cont.)

Collection of PIN and Security Device	Each Primary User will require an authentication code, a set of PIN consisting of an alpha and numeric part characters and a Security Device for first-time service registration. The authentication code will be sent via SMS to the mobile phone number specified above. Activation PIN and Security Device will be sent to the address registered under principal account by normal mail. Please provide the account number if you wish to receive the PIN and Security Device by the registered address of another Company Account. ________________

Note :

1. Each Primary User should be, at the time of nomination, an authorised signatory of one of the Applicant's accounts under Hang Seng Business e-Banking portfolio. Primary User(s) of Customers which are Organisations shall not be entitled to create or appoint Secondary User(s) for the purpose of using the Services. Accordingly, all references to Secondary User(s) in this Amendment/Termination Form shall not be applicable to Customers which are Organisations.
2. a. Each Primary User must provide a valid mobile number to receive an authentication code via SMS for first time registration purpose.
   b. This mobile number provided will be used for receiving default Mobile Reminders and e-Alert sent by our Bank by default. The User may change the Channel to Receive Mobile Reminders by logging on to Hang Seng Business e-Banking.
3. Short Name cannot be re-used, it must be totally new.
4. The Primary User will not be required to collect another Security Device if the user has already got a Security Device from Hang Seng Business e-Banking.
5. The Primary User (2), if applicable, will have the same services and Designated Accounts as the Primary User (1).

Section 3 — Service **Suspension**

☑ Please **suspend** the Hang Seng Business e-Banking Services by use of these user(s):

- ☑ Primary User (1). But all Secondary Users remain operative.
- ☐ Primary User (2). But all Secondary Users remain operative.
- ☐ Primary User (1), Primary User (2) and all Secondary Users.
- ☐ The Secondary User specified below:

Name (in English)	CHAN SIU MAN
Identification Document Type	☑ HKID ☐ Passport ☐ Others (Please specify: __________)
Identification Document Number	B123456(7)

Note :

Your instruction which results in all the Primary Users being suspended from using the Hang Seng Business e-Banking Services will suspend the e-Statement service at the same time.

Section 4 — Service **Reactivation**

☐ Please **reactivate** the Hang Seng Business e-Banking Services by use of these user(s):

- ☐ Primary User (1). But all Secondary Users remain operative.
- ☐ Primary User (2). But all Secondary Users remain operative.
- ☐ Primary User (1), Primary User (2) and all Secondary Users.
- ☐ The Secondary User specified below:

Name (in English)	
Identification Document Type	☐ HKID ☐ Passport ☐ Others (Please specify: __________)
Identification Document Number	

Note :

If the e-Statement service for a designated account has been suspended as a result of the suspension of all Primary Users, your instruction to reactivate the use of the Hang Seng Business e-Banking Service by any one of the Primary User(s) will reactivate the e-Statement service for that account at the same time, unless otherwise agreed by your company and the Bank.

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Principal Account No. 1 2 3 4 5 6 7 8 9 8 8 8

Part F — Declaration

The Applicant confirms that:

1. The information provided by the Applicant in this Amendment/Termination Form is true, correct and up-to-date and the Bank is authorised to communicate and exchange such information with whatever sources it may consider appropriate for the purpose of verifying the same;

2. The Customer has read, understood, and agreed to be bound by the provisions of this Form, the Terms and Conditions for Hang Seng Business e-Banking Services (the currently in force version is available at hangseng.com\bib\e_tc) and the applicable terms and conditions from time to time in force governing the use of the Services, and where the Customer is a limited company or an Organisation, the provisions of this Form, the Terms and Conditions for Hang Seng Business e-Banking Services and the applicable terms and conditions from time to time in force governing the use of the Services are approved and accepted by the board of directors or the management or governing body of the Customer (as the case may be) in accordance with the Customer's articles of association or constitutional documents. For the purpose of this form, any reference to "board of directors" means the sole director where there is only one director for a Customer which is a limited company. In respect of a Customer which is an Organisation, "governing body" in this form means, in the case of (i) a society, means the committee or other governing body responsible for its management and operation; (ii) a school, means the management committee or incorporated management committee of the school (as the case may be) established pursuant to the Education Ordinance; (iii) an owners' incorporation, means the management committee appointed pursuant to the Building Management Ordinance; (iv) the Scout Association, means the Executive Committee or Council of the region, district or group of the Scout Association (as the case may be); and (v) any other organisation, means the management or other governing body responsible for its management and operation.

3. The Applicant confirms and agrees that the Applicant's Primary User(s) and Secondary User(s) (if applicable) will be deemed by HSBC Provident Fund Trustee (Hong Kong) Limited and/or The Hongkong and Shanghai Banking Corporation Limited to have been authorised for the purposes of the Hang Seng Mandatory Provident Fund – SuperTrust Plus as if they were the authorised signatories of the Applicant thereof but for the purposes only of operating the MPF Services under the Hang Seng Business e-Banking;

4. The Applicant shall be solely responsible for the liabilities of the Applicant, the Primary User and/or other persons using the Hang Seng Business e-Banking Services arising from or in connection with the use of Hang Seng Business e-Banking Services;

5. The Hang Seng Business e-Banking Services are made available to the Applicant as an additional communication channel with the Bank. Accordingly, the terms and conditions and mandates applicable to each account of the Applicant and other agreements and arrangements between the Bank and the Applicant in relation to the conduct of the Applicant's accounts and/or any other transactions between the Bank and the Applicant will continue to apply;

6. The Applicant has read, understood and shall be bound by the Notice to Customers and Other Individuals relating to the Personal Data (Privacy) Ordinance, which is available at hangseng.com\bib\e_notice;

7. Before amending your Portfolio Daily Limit/ your authorisation settings or your user profile, please take note that these new limit(s) or setting(s) (collectively "amendments") will only apply to transaction instructions placed subsequent to the amendments. In other words, the Bank shall be entitled to treat any forward-dated transaction instruction issued prior to the amendments as having been placed by you or your authorised signatory(ies) pursuant to the mandate effective on the date of placing of the instruction and NOT pursuant the amended mandate, meaning that your mandate for such forward-dated transaction instructions shall be unaffected by the amendments. You must therefore review all your forward-dated instruction(s) and ensure that you still intend to place such instructions, notwithstanding any amendment to your mandate. **If you do not intend any forward-dated instructions to be implemented because of any amendments, YOU MUST review, amend or cancel (as the case may be) such instructions before the date fixed for their implementation.**
   The Bank reserves the right to pay or cancel any payment instruction at our sole discretion. If the Bank chooses to cancel your payment, a service fee may be levied. If you have any questions, please contact our Customer Service Representatives at (852) 2198 8000.

8. The Applicant agrees and acknowledges that, where the Bank considers it necessary or appropriate, the Bank may transfer any of its data, details or information and/or that of the Primary User it nominated to any service provider (whether situated in or outside the Hong Kong Special Administrative Region ("HKSAR")) for the purpose of data processing or providing any service on behalf of the Bank to the Applicant. Where the service provider is situated outside HKSAR in an area where there are less stringent data protection laws, the Bank will impose on the service provider confidentiality undertakings substantially similar to the requirements of the data protection laws in HKSAR. The Bank will remain responsible for ensuring the confidentiality of such data, details and information of the Applicant and that of the Primary User. The Applicant warrants that it has informed the Primary User about the contents of this clause and has obtained the Primary User's consent in respect of the Bank's transfer of the Primary User's data, details and information to service providers whether situated in or outside HKSAR; and

9. The Bank may deliver the Applicant's data to credit reference agency, and in the event of default, to debt collection agency, and provide banker's or credit reference relating to the Applicant to financial institutions and/or other persons.

Part G — Additional Terms governing Capital Protected Investment Deposit / MaxiInterest Investment Deposit
#Not applicable to Customers which are Organisations

I / We agree to the following additional terms and conditions ("Additional Terms") governing MaxiInterest Investment Deposit and/or Currency-Linked Capital Protected Investment Deposit of Hang Seng.

1. I / We agree with Hang Seng that I / we may from time to time place MaxiInterest Investment Deposit and/or Currency-Linked Capital Protected Investment Deposit (each an "Investment Deposit") with Hang Seng to be subject to (i) the MaxiInterest Investment Deposit Terms and Conditions and/or the Currency-Linked Capital Protected Investment Deposit Terms and Conditions (as the case may be) of Hang Seng (each an "Investment Deposit Terms and Conditions"), all as amended and supplemented from time to time; (ii) these Additional Terms; and (iii) the terms and conditions of the account ("Account Terms and Conditions") under which the relevant Investment Deposit is booked or recorded. Where there is any inconsistency between these Additional Terms, the Account Terms and Conditions and the relevant Investment Deposit Terms and Conditions, the relevant Investment Deposit Terms and Conditions shall prevail. Where there is any inconsistency between the Account Terms and Conditions and these Additional Terms, these Additional Terms shall prevail. Unless otherwise defined herein, capitalised terms used under this section shall have the same meaning as defined in the relevant Investment Deposit Terms and Conditions. The latest version(s) of the applicable Investment Deposit Terms and Conditions as at the date hereof are enclosed with this Application Form.

2. **I / We confirm that I / we have received and have read, understood and accepted the applicable Investment Deposit Terms and Conditions, the factsheet / leaflet "Factsheet") of the Investment Deposit that I / we agree to place with Hang Seng, and in particular any risk disclosure statements set out therein.**

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Part G — Additional Terms governing Capital Protected Investment Deposit / MaxiInterest Investment Deposit (Cont.)

#Not applicable to Customers which are Organisations

3. I / We agree for Hang Seng to provide or transact with me / us such foreign exchange trading contracts and hereby authorise Hang Seng to call and / or communicate with us by any means for the purpose of, or otherwise in connection with, such foreign exchange trading contracts.

4. <u>I am / We are aware and accept that the risks of the Investment Deposits include:</u>

   (a) <u>In respect of Currency-Linked Capital Protected Investment Deposit ("CPI Deposit")</u>

   <u>"Earnings on CPI Deposit are limited to the Return or Coupon (if any) payable. There is an inherent risk that only (i) (for CPI Deposit with potential multi-coupon) Coupon calculated at the Minimum Coupon Rate (which may be zero) will be payable to the investors on the Coupon Distribution Date(s) and only the Guaranteed Principal and the Coupon (calculated at the Minimum Coupon Rate (which may be zero)) in respect of the last Coupon Determination Date or last Observation Period will be payable to investors on the Maturity Date; or (ii) (for other types of CPI Deposit) Guaranteed Principal and Return calculated at the Minimum Return Rate (which may be zero)will be payable to investors on the Maturity Date, if market conditions operate against investors. CPI Deposit cannot be withdrawn or terminated by investors prior to the Maturity Date without the Bank's prior consent. Investors will lose the guarantee on Principal and may not be entitled to any Return/Coupon if the CPI Deposit is withdrawn/terminated by investors priority to maturity. The Bank shall be entitled to deduct certain costs of the Bank from the Principal Amount and Return/Coupon of the CPI Deposit upon the early withdrawal/termination of the CPI Deposit and such costs may off-set or even exceed any Return/Coupon that investors may have received in respect of the CPI Deposit. No further Coupon shall be payable to investors if the CPI Deposit is early withdrawn/terminated (applicable to CPI Deposit with potential multi-coupon). Investors may also be liable for any taxes (if any) incurred from investing in the CPI Deposit. The relevant Important Facts Statements CPI Deposit contain fuller risk disclosure statements relating to CPI Deposit. However, potential investors should note that the risks disclosed may not be exhaustive and thus they should consider their own circumstances before making any decision. Potential investors should seek professional advice before placing CPI Deposit if necessary."</u>

   (b) <u>In respect of MaxiInterest Investment Deposit ("MXI Deposit")</u>

   <u>"MXI Deposit is not capital-protected and is not normal time deposit, and thus should not be considered as normal time deposit or its alternative. Earnings of MXI Deposit are limited to the nominal interest payable thereon; investors should seek professional advice where necessary; investors should understand that the risks to be assumed by investors include (i) as the MXI Deposit and the earnings thereon will be paid in the Deposit Currency or the Linked Currency, whichever has depreciated against the other, investors will have to bear the potential losses due to depreciation; (ii) if a MXI Deposit is withdrawn before maturity, investors will also have to bear the costs involved; and (iii) such losses and costs may reduce the earnings and the Principal Amount of the MXI Deposit. Investment in MXI Deposit is subject to the credit risk of the Bank."</u>

5. The confirmations and acknowledgements in paragraph 4 above shall be deemed to be repeated by me / us on each date any transactions in relation to the Investment Deposit is entered into by me/us with Hang Seng pursuant to the terms and conditions herein and the relevant Investment Deposit Terms and Conditions.

6. The rights, powers, remedies and privileges of Hang Seng under these Additional Terms and the relevant Investment Deposit Terms and Conditions (all as amended and supplemented from time to time) shall be cumulative and not exhaustive.

Total number of Supplementary Sheets : ______________

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Certified Copy of Resolutions
Amendment / Termination for Hang Seng Business e-Banking Services

To: Hang Seng Bank Limited (Hong Kong)

Name of Customer ABC COMPANY	(the "Customer")
Registered Office/Business Address RM D, 11/F, HANG FUK BUILDING, CENTRAL, HK	

WHEREAS: -

(a) the Customer desires to amend/terminate the arrangement with Hang Seng Bank Limited (the "Bank") for using the Hang Seng Business e-Banking Services (the "Services") which shall include any new services from time to time introduced by the bank specified herein and in the amendment/termination form attached to these Resolutions (the "Amendment/Termination Form"). (Where the Customer has chosen the "Auto-registration for new services added in future" under Hang Seng Business e-Banking Services) The Customer is aware of the possible risks involved in connection with using "Auto-registration for new services added in future" under Hang Seng Business e-Banking Services and has taken note of, and acknowledge the Customer's understanding and agreement to, the "Important Notice for choosing Auto-registration for new services added in future" under Hang Seng Business e-Banking Services" in Part D above, which has been fully considered by the Customer; and

(b) unless otherwise specified, words and expressions having defined meanings in the application form for the Services previously submitted by the Customer to the Bank, in the Terms and Conditions or in the Amendment/Termination Form shall have the same meanings when used in these Resolutions.

NOW THEREFORE BE IT RESOLVED THAT: -

1. the Customer instructs and authorises the Bank to amend/terminate the arrangement for using the Services in the manner specified herein and in the Amendment/Termination Form;
2. the Amendment/Termination Form attached hereto, which forms part of these Resolutions, is approved and accepted and it is in the commercial interest of the Customer to do so;
3. **APPLICABLE IF THE CUSTOMER SELECTS TO NOMINATE PRIMARY USER (2) AND REQUIRE THE MANAGEMENT CONTROL SERVICE** the Customer nominates the person whose particulars are set out in Section 1 of Part C of the Amendment/ Termination Form to be Primary User (2) in addition to the current Primary User who will then become the Primary User (1). The Customer nominates each Primary User to perform singly the Services except that the Customer may specify the Primary User(s) to perform singly/jointly the Management Control Function specified in Section 1 of Part D of the Amendment/Termination Form.
4. (a) the Customer agrees to the Additional Terms governing Investment Deposits specified in Part F of the Application Form. The Customer acknowledges receipt of a copy of the MaxiInterest Investment Deposit Terms and Conditions and Currency-linked Capital Protected Investment Deposit Terms and Conditions and the Factsheet of the Investment Deposits that the Customer agrees to place from time to time. The Customer has considered the nature of the relevant Investment Deposit Terms and Conditions and agreed that it is in the best interests of the Customer to enter into them and the transactions as contemplated under the relevant Investment Deposit Terms and Conditions. The Customer has read, understood and accepted the relevant Investment Deposit Terms and Conditions and agreed to be bound by them. The Customer has sufficient knowledge and experience as to be able to evaluate, and has evaluated, the merits and risks and related legal/tax implications of the transactions as contemplated under the relevant Investment Deposit Terms and Conditions. The Customer will also consider the nature, terms and risks of each relevant Investment Deposit and the suitability of the Customer's investment in each relevant Investment Deposit and will give instruction in relation to the relevant Investment Deposit based on its own judgment and at its own risk after reading and understanding all relevant documents of the relevant Investment Deposit. The Customer is aware of and accepts the risks of the Investment Deposits as specified under Part F of the Amendment/Termination Form as well as giving instructions relating to the Investment Deposits via Hang Seng Business e-Banking Services. The Customer is also aware of and accepts the risks of giving instructions relating to the Investment Accounts via Hang Seng Business e-Banking Services (Not applicable to Customers which are Organisations as defined in the Application Form).

   (b) the Customer authorises the Primary User(s) (but not the Secondary User(s)) to act singly/jointly on behalf of the Customer from time to time to use, transact, subscribe, place, give instructions and accept the relevant termsheet(s) (if applicable) relating to Investment Deposits as specified under Part F of the Amendment/Termination Form, Investment Accounts and Investment Sub-accounts under any Business Integrated Account which carry the same business identification number with the Principal Account that the Customer opened and may in future open with the Bank, any Future Products and Services ("Future Products and Services" refer to all existing and future investment products and services that are available in Hang Seng Business e-Banking Services. Please note that Hang Seng shall have the right to change, add and/or cancel any Future Products and Services from time to time.) and to complete the Risk Profiling Questionnaire via Hang Seng Business e-Banking. Customer agrees that any such instruction, once given by the Primary User(s) cannot be revoked, rescinded or withdrawn and shall be binding on the Customer (Not applicable to Customers which are Organisations as defined in the Application Form).

   (c) the Customer also authorizes the Bank to debit the settlement amount (which shall include but not limited to any related fees and charges) of the transactions relating to Investment Deposits as specified under Part F of the Amendment/Termination Form, the Investment Accounts and Investment Sub-accounts under any Business Integrated Account which carry the same business identification number with the Principal Account that the Customer opened and may in future open with the Bank, any Future Products and Services designated by the Primary User(s) from time to time (Not applicable to Customers which are Organisations as defined in the Application Form).

   (d) the Customer, who holds or may in future hold any Securities Account(s) and/or Investment Funds Account(s), which carry(ies) the same business identification number as the Principal Account that the Customer opened and may in future open with Hang Seng, further undertakes that (Not applicable to Customers which are Organisations as defined in the Application Form):

   (i) the Customer authorises the Primary User(s) (but not the Secondary User(s)) to act singly on behalf of the Customer from time to time to use service(s), make transaction(s), and give instruction(s) relating to any Securities Account(s) (including but not limited to Real-time Quote Service Plan) and/or Investment Funds Account(s) stated above **without transaction limit(s)**. The Customer agrees that any such instruction, once given by the Primary User(s) cannot be revoked, rescinded or withdrawn and shall be binding on the Customer.

   (ii) the Customer accepts that neither Hang Seng nor any Information Provider(s) warrants, represents or guarantees the sequence, accuracy, truth, reliability, adequacy, timeliness or completeness of any of the Information or the Reports or whether it is fit for any purpose.

   (iii) (Only Applicable to Securities Account(s)) the Customer confirms that all authorised Primary User(s), who is / are eligible to give instruction in relation to the Customer's Securities account(s) held with the Bank, is / are not residents in the United States of America ("US") or Canada ("CA"), whether for tax, securities laws of the US or CA or any other purposes. The Customer confirms that the correspondence address(es) of the authorised Primary User(s) is / are not in the US or CA. The Customer also confirms that the authorised Primary User(s) is / are not acting as agent(s) on behalf of any US or CA resident. The Customer undertakes to notify the Bank immediately if any such person(s) of the Company becomes or is / are deemed to be resident(s) in the US or CA at any future time.

   (iv) (Only Applicable to Investment Funds Account(s)) the Customer confirms that all authorised Primary User(s), who is / are eligible to give instruction in relation to the Customer's Investment Funds Account(s), held with the Bank, is / are not citizens in the US and residents in the US or CA , whether for tax, securities laws of the US or CA or for any other purposes. The Customer confirms that the correspondence address(es) of the authorised Primary User(s) is / are not in the US or CA. The Customer confirms that the authorised Primary User(s) is / are not acting as agent(s) on behalf of any US citizen and any US or CA resident. The Customer acknowledges the Customer's understanding that the authorised Primary User(s) will have to confirm the above on behalf of the Customer in relation to all authorised Primary User(s) and Authorised Person(s) (if applicable) at time of giving instructions for Investment Funds Account(s). The Customer undertakes to notify the Bank immediately if any such person(s) of the Company becomes or is / are deemed to be US citizen and resident(s) in the US or CA at any future time.

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(iv) (Only Applicable to Sole Proprietorship/Partnership) the Customer also confirms that all authorised Primary User(s), who is / are eligible to give instruction in relation to the Customer's Securities account(s) and/or Investment Funds Account(s) held with the Bank, is / are not citizens of Korea ("KO") with residential or correspondence address in KO. The Customer acknowledges the Customer's understanding the understands that the authorised Primary User(s) will have to confirm the above on behalf of the Customer in relation to all authorised Primary User(s), the sole proprietor, all partners and Authorised Person(s) (if applicable) at time of giving instructions for Investment Funds Account(s). The Customer undertakes to notify the Bank immediately if any such person(s) of the Company becomes or is / are deemed to be citizen(s) of KO with residential or correspondence address in KO at any future time.

5. (a) the Customer authorises the Primary User(s) to use the Services and to operate singly (except that the Customer may specify the Primary User(s) to perform singly/jointly the Management Control Function specified in Part D of the Amendment/ Termination Form) by using such service (but not by any other means) the Designated Accounts (as specified in Part D of the Amendment/Termination Form) subject to any applicable limits set out in Part D of the Amendment/Termination Form, in each case irrespective of any contrary provision or arrangement for operating the relevant account (including any transaction limit) currently applicable to such account, and such contrary provision or arrangement shall be deemed to be amended to the extent necessary to authorise the operation of the Designated Accounts through the use of the Services;

(b) **the Customer authorises the Primary User(s) to have right singly/jointly in creating the Secondary User(s) online in such number acceptable to the Bank for the purpose of using the Services** subject always to the authority designated by the Customer to the Primary User(s) as set out in Part C of the Application Form and paragraph 5(a) above, and subject to the daily aggregate limit of all Secondary User(s) and of the Primary User(s) not to exceed the limit set out in Part D. The Secondary User(s) is/are authorised to use the Services singly or in such other manner and within the applicable authority and approval limit duly authorised by the Primary User(s) and to operate by using such service in the prescribed manner (but not by any other means) the Designated Account and any other accounts which may be designated for him/her/them from time to time by the Primary User(s), in each case irrespective of any contrary provision or arrangement for operating the relevant account (including any transaction limit) currently applicable to such account, and such contrary provision or arrangement shall be deemed to be amended to the extent necessary to authorise the operation of the Designated Accounts through the use of the Services;

(c) **applicable for customers who have applied for fund transfers to Designated Beneficiary Accounts,** the Customer authorises the Primary User(s) to act singly/jointly on behalf of the Customer from time to time to designate accounts of third party beneficiary(ies) maintained with the Bank or any other bank ("Designated Beneficiary Accounts") for receipt of funds debited or transferred from the Designated Accounts of the Customer on Hang Seng Business e-Banking;

(d) **applicable for customers who have applied for fund transfers to Non-Designated Beneficiary Accounts,** the Customer authorises the Primary User(s) and Secondary User(s) (if applicable) to act singly/jointly on behalf of the Customer from time to time to make debits from, and/or transfers amongst, the Designated Accounts designated for him/her/them and make transfers to any account(s) of any third party maintained with the Bank or any other bank which is/are not designated under paragraph 5(c) above ("Non-Designated Beneficiary Accounts") by using the Services subject to any applicable limits set out in Part D of the Amendment/Termination Form; the Designated Beneficiary Accounts and the Non-Designated Beneficiary Accounts are collectively referred to as "Third Party Beneficiary's Account";

6. the use of the Services by the Primary User(s) and the Secondary User(s) (if applicable) is in the commercial interest of the Customer and the Customer expressly acknowledges and confirms that: -

(a) by nominating any person to be Primary User(s) and any persons to be Secondary User(s) (if applicable) so designated by the Primary User(s), the Customer authorises him/her/them to operate the accounts referred to in paragraph 4 above by using the Services even though such person does not otherwise have authority to operate such accounts;

(b) by using the Services, the Primary User(s) and the Secondary User(s) (if applicable) may make debits from, and/or transfers amongst, the Designated Accounts designated for him/her/them and may also make transfers to Third Party Beneficiary's Account. **For Bill Payment and/or Direct Debit Authorisation and/or Autopay Services, the Primary User(s) and the Secondary User(s) (if applicable) may make debits from, and/or transfers amongst, the Designated Accounts designated for him/her/them and may also make transfers to non-designated accounts and/or persons, in each case for his/her/their personal use, benefit or purposes;**

(c) the Primary User (or either one Primary User if Management Control Function to be jointly performed by two Primary Users) including those who can only perform account enquiries, can order cheque book(s) of the designated HKD/USD Current Account(s) under the Company Portfolio through Hang Seng Business e-Banking. The cheque book(s) will be mailed directly to the correspondence address of the said Current Account(s). The Customer also acknowledges that it should be solely responsible for and take care of the usage of the cheque book(s) requested through such channel and ensure cheque issuance is made by authorised person(s) of the Current Account concerned.

(d) **it is the Customer's responsibility to take appropriate measures to monitor and control the use of the Services (including any new Service subject to such terms and conditions to be introduced) (if applicable) from time to time, the appointment and change of the Primary User(s) and the Designated Accounts by the Customer; and the appointment and change of the Secondary User(s) by the Primary User(s), and to adopt proper safeguards against the Services being used by unauthorised persons or for unauthorised purposes** including, without limitation, prescribing maximum daily limits or other restrictions on the amounts which the Primary User(s) and the Secondary User(s) (if applicable) may debit or transfer from the Designated Accounts designated for him/her/them; and

(e) the Bank assumes no duty or liability for verifying the propriety or integrity of any instructions given by the Primary User(s) and the Secondary User(s) (if applicable);

7. **APPLICABLE IF THE CUSTOMER SELECTS TO EXTEND THE SERVICES TO RELATED COMPANIES (Not applicable to Customers which are Organisations as defined in the Application Form)**

(a) **the Customer warrants and confirms to the Bank that the Customer is authorised by the company(ies) within its group whose name(s) is/are set out in Section 3 of Part D of the Amendment/Termination Form (the "Related Company(ies)") to extend the Services to those accounts and/or policies and/or MPF services accounts of the Related Company(ies) designated by the Related Company(ies) from time to time (the "Related Company Designated Accounts").**

(b) **the Customer further warrants and underakes that:**

(i) the Customer and the Related Company(ies) are in the same Group of Companies (which shall mean any 2 or more companies or bodies corporate one of which has interests in the other or others);

(ii) it is in the commercial interests of the Customer to extend the Services to the Related Company Designated Accounts; and

(iii) it will forthwith notify the Bank if there is any change of the relationship mentioned in Clause 7(b)(i) in these Resolutions (including but without limitation to any change of the interests the Customer has in the Related Company(ies) or the Related Company(ies) has/have in the Customer (as the case may be);

(iv) it shall notify each Related Company promptly in respect of any new services introduced by the Bank from time to time and shall give immediate written notice to the Bank if the Related Company(ies) do(es) not agree to extend any new services to the Related Company Designated Account(s); and

(v) it shall indemnify the Bank on demand against any claims, losses, damages, liabilities, costs and expenses incurred by the Bank arising from or in connection with the Customer's failure, neglect or omission to comply with any of the above warranties and undertakings;

(c) **the Customer understands and agrees that Investment Products and Services will not be extended to the related company and the Bank has sole discretion to refuse or terminate to extend the Services to the Related Company Designated Accounts at any time if it thinks appropriate to do so;**

8. the Customer accepts and undertakes to accept full responsibility for all the debits, transfers and other transactions and dealings effected by the use of the Services (whether authorised by the Customer or not);

9. The Customer confirms and agrees that the transaction record (including, without limitation, the Beneficiary Bank and Beneficiary name of fund transfers) conducted through any channels designated by the Bank from time to time (including, without limitation, branch, phone banking and/or ATM services) may be disclosed to Primary User(s) and/or Secondary User(s) (if applicable) via default Mobile Reminders (by ways of SMS or WeChat Messages) and/or e-Alert service; Primary User(s) can logon to Hang Seng Business e-Banking to amend the related settings.

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10. the Customer understands and accepts that the Amendment/Termination Form (attached herewith) forms part of these Resolutions and the Customer warrants and confirms the Declarations as set out in Part E of the Amendment/Termination Form;
11. each of the Amendment/Termination Form and the applicable terms and conditions from time to time in force governing the use of the Services (including any new Service accepted by the Primary User(s) in accordance with the Management Control Function), shall be and is approved and accepted;
12. these Resolutions shall be communicated to the Bank and remain in force until amending resolutions have been passed by the Customer and a copy of the amending resolutions is provided to the Bank, which must be certified by:
    (a) (where the Customer is a sole proprietorship) the sole proprietor;
    (b) (where the Customer is a partnership) all of the partners;
    (c) (where the Customer is a limited company with only one director) the sole director;
    (d) (where the Customer is a limited company with more than one director) each of the directors (including the chairman of the meeting [or the chairman of the board of directors]) who constituted the quorum for the said amending resolution in accordance with the articles of association or constitutional documents; or
    (e) (where the Customer is an Organisation)
        (i) in the case of a management committee or incorporated management committee of a school, the Supervisor of the school together with either the Principal or another Manager of the school who has been approved or registered under the Education Ordinance;
        (ii) in the case of the Scout Association of Hong Kong, the Regional Treasurer or the District Treasurer of a region or district of the Scout Association together with another office bearer who has been authorised by the Executive Committee of the region or district (or any other management or governing body prescribed by statute or by the constitution and/or rules of the Scout Association from time to time), or at least two officer bearers of a group of the Scout Association who have been authorised by the Group Council or the Group Scouter's Meeting (or any other management or governing body prescribed by statute or the constitution and/or rules of the Scout Association from time to time);
        (iii) in the case of an Organisation other than (i) or (ii) above, members of the Customer's governing body who constituted quorum for the said Resolutions in accordance with its articles of association or constitutional documents; or
        (iv) in the case that none of (i), (ii) or (iii) above is applicable, at least two office bearers of the Organisation (including the Chairman and the Secretary or, if there is no Secretary, then another office bearer) and the Treasurer (if any).
13. except to the extent specified in these Resolutions, the existing arrangement for using the Services shall remain in full force and effect.

I/WE CERTIFY the foregoing to be the true copy of these Resolutions as entered into the minute book of the Customer duly passed at a meeting of the board of directors resolved by Sole Proprietor or Partners, or the members of the governing body of the Customer (as the case may be) in accordance with the articles of association or constitutional documents of the Customer held at REGISTERED OFFICE

on the 1 day of JAN 2019, or by way of written resolutions of the sole director passed on 1 day of JAN 2019. In respect of a Customer who is an Organisation, "governing body" means, in the case of (a) a society, means the committee or other governing body responsible for its management and operation; (b) a school, means the management committee or incorporated management committee of the school (as the case may be) established pursuant to the Education Ordinance; (c) an owners' incorporation, means the management committee appointed pursuant to the Building Management Ordinance; (d) the Scout Association, means the Executive Committee or Council of the region, district or group of the Scout Association (as the case may be); and (e) any other organisation, means the management or other governing body responsible for its management and operation.

Signature Requirements

Sole Proprietorship	Signed by Sole Proprietor
Partnership	Signed by ALL Partners
Limited Company	Signed by the Sole Director or each of the Directors (including the Chairman of the meeting) who constituted the quorum for the said Resolutions in accordance with the articles of association or other constitutional documents of the customer
For a Customer which is an Organisation	The above Resolutions must be signed by: (a) in the case of a management committee or incorporated management committee of a school, the Supervisor of the school together with either the Principal or another Manager of the school who has been approved or registered under the Education Ordinance; (b) in the case of the Scout Association of Hong Kong, the Regional Treasurer or the District Treasurer of a region or district of the Scout Association together with another office bearer who has been authorised by the Executive Committee of the region or district (or any other management or governing body prescribed by statute or by the constitution and/or rules of the Scout Association from time to time), or at least two officer bearers of a group of the Scout Association who have been authorised by the Group Council or the Group Scouter's Meeting (or any other management or governing body prescribed by statute or the constitution and/or rules of the Scout Association from time to time); (c) in the case of an Organisation other than (a) or (b) above, members of the Customer's governing body who constituted quorum for the said Resolutions in accordance with its articles of association or constitutional documents; or (d) in the case that none of (a), (b) or (c) above is applicable, at least two office bearers of the Organisation (including the Chairman and the Secretary or, if there is no Secretary, then another office bearer) and the Treasurer (if any).

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Signature

For and on behalf of the Customer:

Sole Proprietor / Partner / Chairman of the Meeting	Partner / Director	Partner / Director	Partner / Director
X ______	X ______	X ______	X ______
Name: CHAN MAN	Name: ______	Name: ______	Name: ______

Partner / Director	Partner / Director	Partner / Director	Partner / Director
X ______	X ______	X ______	X ______
Name: ______	Name: ______	Name: ______	Name: ______

(For Customers which are Organisations)	(For Customers which are Organisations)
X ______	X ______
Name: ______	Name: ______
Title: ______	Title: ______

For Scout Association, a management committee or incorporated management committee of a school, please also submit "Non-Personal Customers – Supplementary Form to Add / Delete / Change the Details of Relevant Persons" form to update the information of the treasurer of the Scout Association, the Supervisor and Principal of the school.

For Bank Use

Receiving Br. Code	Authorised signature	CAS
Signature / ID verified		
Checked by		

☐ For the customers who have agreed on the MXI / Currency-Linked CPI / Gold-Linked CPI's terms and conditions, please ensure they have read and understood the following documents:
1) MXI / Currency-Linked CPI / Gold-Linked CPI's Factsheet / Product Leaflet(s)
2) MXI / Currency-Linked CPI / Gold-Linked CPI's Terms and Conditions

☑ For HASE GSC OAM Team
For Part C – Termination of Services and Section 3 under Part E (Service Suspension for all Primary Users and Secondary Users, please perform cancelation of Addressing before carrying out profile maintenance.

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