

有关电子银行服务的授权书

致：星展银行(中国)有限公司，\_\_\_\_\_ 分行（“银行”，包括其继承人和 / 或受让人）

本人\_\_\_\_\_作为\_\_\_\_\_（以下简称“公司”）的法定代表人，根据中国法律的有关规定、公司章程及内部授权，现向银行作出授权及确认如下：

- 1 为了公司的利益，公司在银行开立银行账户，且可能不时在银行开立和/或维持其他银行账户（合称“银行账户”），公司同意向银行申请对相关银行账户的电子银行服务（简称“电子银行服务”），公司已阅读及理解有关电子银行服务方面的条款和条件以及其他相关文件，并同意接受该等文件（包括其不时之修订）所约束。
- 2 本授权书（以下简称“本函”）乃公司签发予银行的最新有效的\*有限公司/企业户口授权书 / 独资经营商号授权书 / 合伙商号授权书 / 董事会决议 / 确认函（包括其任何修改，以下简称“账户授权书”）的不可分割的组成部分。除特别规定外，用于账户授权书内的用词及定义亦适用于本函。公司确认电子银行服务属于银行（酌情决定）接受公司就银行账户发出有关指示、交易、查询等的其中一项服务途径，其运作同时受账户授权书管辖。
- 3 公司在此授权下列人士为“被授权电子银行签署人”。该授权符合公司章程及所有内部规定。（请选择以下其中一项）

- 账户授权书中任何一位 / 两位\*指定的被授权签署人。被授权电子银行签署人的签署样本详见账户授权书。（请划去不适用的一个）
- 账户授权书中具有最高金额权限的被授权签署人。被授权电子银行签署人的签署样本详见账户授权书。
- 任何一位 / 两位\*以下人士作为“被授权电子银行签署人”（请划去不适用的一个，并填写以下签署样本）。
- \_\_\_\_\_

（以上选项均不适用者，请在此另行指定被授权电子银行签署人及授权指示，并填写以下签署样本）。

签署样本
姓名
身份证/护照号
职位

签署样本
姓名
身份证/护照号
职位

- 4 被授权电子银行签署人可以上述方式，代表公司:-
- (a) (i) 申请电子银行服务以及与此有关的任何其他服务（“其他服务”）、签署与获得电子银行服务和其他服务相关的所有文件，并包括以其认为适当的方式进行的修改和补充；以及
  - (ii) 签署任何其他银行要求的有关银行账户的文件、指令、书面材料和保证，以为公司获取电子银行服务及其他服务。
  - (b) 从事或者促使或授权从事电子银行服务以及其他服务所要求的任何行为或事宜（包括发送指令、签署协议和进行交易）；以及
  - (c) 不时指派及授权他人从事或者促使或授权从事电子银行服务以及其他服务所要求的任何行为或事宜（包括发送指令、签署协议和进行交易）。
- 5 授予被授权电子银行签署人的职权和权力将持续有效，直至公司通过一份撤回该等职权和权力的修改文件（修改本授权书及/或修改账户授权书）已被银行适当收讫并妥为记录。

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公司名称

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法人代表姓名及签署

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公司公章

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日期

（如本授权书的英文版(如有提供)与中文版有任何歧异，盖以中文版为准）

Authorization Letter in relation to Electronic Banking Services

TO: DBS BANK (CHINA) LIMITED, \_\_\_\_\_ BRANCH (the "Bank", which expression shall include its successors and/or assigns)

I, \_\_\_\_\_, being the legal representative of \_\_\_\_\_ ("the Company") acting in compliance to the rules and regulations of the PRC law, the Company's Articles of Association and the internal authorization, hereby make the following authorization and confirmation to the Bank:

- 1 It is for the interests of the Company that the Company maintains bank account(s) and may from time to time open and/or maintain other bank account(s) with the Bank (the "Bank Account" and that the Company agrees to apply for the Electronic Banking Services (the "EB Services") in relation to the Bank Account(s). The Company has read and understood the Terms and Conditions and other related documents in respect of the EB Services provided by the Bank and agrees to be bound by them (including their subsequent amendment made from time to time).
- 2 This Authorization Letter ("this Letter") forms an integral part of the most recent and effective Mandate for Limited Company / Enterprise Account / Mandate for Sole Proprietor / Mandate for Partnership / Resolutions Passed By the Board of Directors/ Confirmation Letter\* issued by the Company to the Bank (including any of its amendment, "the Mandate"). Unless otherwise stipulated, all the terms and definitions therein will also be applied under this Letter. The Company confirms that EB Services is one of the service channels accepted by the Bank (at its discretion) in issuing instructions, performing transactions, making inquiry etc in connection with the Bank Account, the operation of EB Services shall also be governed by the Mandate.
- 3 The Company hereby authorizes the person(s) listed below as the "EB Authorized Person(s)". The Articles of Association of the Company and all the internal requirements have been complied with in issuing this authorization.  
(Please select any one of the followings)

- Any ONE / TWO \*of the Authorized Person(s) mentioned under the Mandate. The specimen signature(s) of the EB Authorized Person(s) can be seen in the Mandate.
- The Authorized Person(s) with the highest amount limitation mentioned under the Mandate. The specimen signature(s) of the EB Authorized Person(s) can be seen in the Mandate.
- Any ONE / TWO \*of the following person(s) be authorized to act as the "EB Authorized Person(s)" (please select one and fill in the Specimen Signature below).
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(If the above selections are not applicable, please specify the EB Authorized Person(s) and the signing instruction here and fill in the Specimen Signature below).

Specimen Signature
Name
IC/PP No.
Position

Specimen Signature
Name
IC/PP No.
Position

- 4 EB Authorized Person(s) is / are hereby authorized in the aforesaid manner, for and on behalf of the Company, at his/her/their absolute discretion, to:-
- (a) (i) apply for the EB Services and any other related services (“Other Services”) and to execute all the relevant documents to obtain the EB Services and Other Services with such modifications and amendments as he/she/they may think fit; and
  - (ii) execute any other documents, instruments, writings and assurances as may be required by the Bank, in respect of the Bank Account, to obtain the EB Services and Other Services for the Company.
  - (b) do or cause or authorize to be done any act or thing (including sending instructions and entering into agreements and transactions) contemplated by the EB Services and the Other Services; and
  - (c) designate and authorize, from time to time, persons who may do or cause or authorize to be done any act or thing (including sending instructions and entering into agreements and transactions) contemplated by the EB Services and the Other Services.
- 5 The authority and powers given to the EB Authorized Person(s) shall continue with full force and effect to bind the Company vis-à-vis the Bank, until the Bank receives and duly records an amending authorization document (an amending authorization letter and/or an amending Account Mandate) of the Company revoking any such authority and power.

\_\_\_\_\_  
Name of Company

\_\_\_\_\_  
Name of Legal Representative and the Signature

\_\_\_\_\_  
Company Seal

\_\_\_\_\_  
Date

(In case there is discrepancy between the English version (if provided) and the Chinese version of this Authorization Letter, the Chinese version shall prevail)