

致：星展银行（中国）有限公司上海分行网银事务代表
上海市浦东陆家嘴环路 1318 号星展银行大厦 16 楼
邮编：200120
To: DBS Bank (China) Ltd, Shanghai Branch

| FOR BANK USE ONLY | |
|-------------------|--------|
| Organization ID | CIS No |
| CNSHA | |

1. 公司简介 COMPANY PROFILE

| | | | |
|--|--|--|-----|
| 公司名称 (中文 / 英文) Company's Name (Chinese / English) | | | |
| 邮寄地址 (中文 / 英文) Mailing Address (Chinese / English) | | 邮政编码 Postal Code | |
| 联系人 Contact Person | 姓名 (中文 / 英文) Name (Chinese / English) | (1) | (2) |
| | 电话 / 传真号 Office No. / Fax No. | | |
| | 电邮地址 Email Address | | |
| 备注: • 请指定最多两个联系人以供我行就 IDEAL 网银事务与贵公司联系。 • 请提供联系人的电邮地址以供联系。 | | Notes: • Designate maximum of two contact persons whom the bank can liaise with on matters related to IDEAL service. • Please provide email address of contact persons for notification purpose. | |

2. 访问账户 ACCESS TO ACCOUNTS

适用于人民币及外币的经常账户和储蓄账户 Applicable to CNY & FCY Current Accounts & Saving Accounts

| 账号 Account No. | 币种 Currency | 电子对账单频率 (请为每个账号只选择一种频率) E-Statement Frequency (Select only 1 option for each account) | | | 仅供我行使用 FOR BANK USE ONLY |
|-------------------|----------------|--|------------------------------------|-------------------------------------|-----------------------------|
| | | <input type="checkbox"/> 按日 Daily | <input type="checkbox"/> 按周 Weekly | <input type="checkbox"/> 按月 Monthly | Branch Code |
| | | <input type="checkbox"/> 按日 Daily | <input type="checkbox"/> 按周 Weekly | <input type="checkbox"/> 按月 Monthly | |
| | | <input type="checkbox"/> 按日 Daily | <input type="checkbox"/> 按周 Weekly | <input type="checkbox"/> 按月 Monthly | |
| | | <input type="checkbox"/> 按日 Daily | <input type="checkbox"/> 按周 Weekly | <input type="checkbox"/> 按月 Monthly | |
| | | <input type="checkbox"/> 按日 Daily | <input type="checkbox"/> 按周 Weekly | <input type="checkbox"/> 按月 Monthly | |

备注：请在币种栏提供所需货币的相应缩写（比如人民币 CNY，美元 USD）。您也可以在此设定电子对账单服务的频率。
Notes: Please fill in the currency abbreviation (e.g. CNY for Chinese Yuan, USD for US Dollar) and the desired frequency of e-statement service.

3. 扣款账户 (包括 IDEAL 网银的安装/月费/电子令牌的费用)

DEBIT ACCOUNT NO. (For IDEAL Setup / Monthly Fee / Token Applicable Charges)

备注：请提供您公司的经常账户或储蓄账户作为网银相关费用的扣款账户。
Notes: Please specify your company current account or saving account for the debit of IDEAL related charges.

4. 授权设置 (仅适用于用网银作付款的客户)

AUTHORIZATION PROFILE (Only Applicable to Transaction Customers)

| 授权币种 (请注明唯一的币种) Authorization Currency (Please specify a single currency) | 开始金额 (大于) From Amount (greater than) | 截止金额 (小于等于) Up to Amount (less than or equal to) | 交易授权要求 (请在所选服务控制的方格内打勾) Transaction Authorization Requirement (Please tick the box of desired service control) |
|---|--|--|--|
| <input type="checkbox"/> 人民币 CNY <input type="checkbox"/> 美元 USD <input type="checkbox"/> 港币 HKD <input type="checkbox"/> 新加坡元 SGD <input type="checkbox"/> 其它 Others _____ | | | <input type="checkbox"/> 任意一个交易授权人 Any 1 Transaction Authorizer |
| | | | <input type="checkbox"/> 任意两个交易授权人 Any 2 Transaction Authorizer |

备注：
• 若您有更为复杂的授权政策，请填写另外一个表格。
• 请在授权币种栏勾选或填写所需货币的相应缩写。（比如人民币 CNY，美元 USD）。
• 如果未指明授权币种，系统默认为人民币。
• 如果未指明授权要求，系统默认为任一交易授权人。
• 请用阿拉伯数字填写金额至分位。
• 无截止金额限制可用“∞”符号表示。
• 此授权政策适用于所有已开通网上银行业务的账户。

Notes:
• If you have complicated authorization policy, please fill in another form, Advanced Form.
• Please tick or fill in the authorization currency abbreviation. (E.g. CNY for Chinese Yuan, USD for US Dollar).
• If authorization requirement is not specified, default setting will be Any 1 Authorizer.
• Authorization Currency is default to CNY if it is not specified.
• Please fill in amount up to cents in numerical format.
• No Up to Amount limit can be represented by a “∞” symbol.
• The authorization policy covers all the subscribed accounts in IDEAL.

5. 用户档案 (请在所选服务控制的方格内打勾)

USER PROFILE (Please tick the box of desired service control)

| 用户全名 (请用英文或拼音) User Full Name (English / Pinyin) | 电邮地址 E-Mail Address | 查询 Enquiry | 交易服务 Transaction Services | | | 仅供我行使用 FOR BANK USE ONLY |
|---|------------------------|--------------------------|------------------------------|--------------------------|--|-----------------------------|
| | | | 交易制单人 Txn Maker | 交易授权人 Txn Authorizer | 交易授权人签署样本 Specimen Signature of Txn Authorizer | User ID |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |

备注:

- 仅交易授权人须提供签署样本。
- 请提供您的有效电邮地址, 以便我行在您第一次登录网银时通知您。

Notes:

- Specimen Signature is required for Transaction Authorizers only.
- Valid e-mail address is required for the email notification during the first login.

6. 单一 / 双重管理控制 SINGLE / DUAL MANAGEMENT CONTROL

星展银行建议采纳双重管理控制通过系统进行各项交易。此举确保不会由于任何一名人士能够同时经手及批核交易而发生欺诈行为。除另有指明外, 双重控制将为预设模式 (除非只有一名用户)。

DBS recommends dual management control for all transactions initiated via the system. This segregation of duties is to ensure no single person could initiate and approve transactions that would result in fraudulent actions.

Unless otherwise specified, dual management control would be the default setting (except for single user).

有关申请IDEAL网银的单一控制功能的风险声明

RISK DISCLOSURE STATEMENT FOR THE APPLICATION OF SINGLE MANAGEMENT CONTROL IN IDEAL™

本风险声明主要说明星展银行 (中国) 有限公司 (“银行”, 包括其继承人和受让人) 提供的IDEAL网上银行系统 (“IDEAL网银”) 的业务受理模块中有关单一控制程序 (“单一控制”) 的功能特性和潜在风险。对于所有通过IDEAL网银进行的交易活动, 系统默认采用双重控制程序 (“双重控制”), 该种双重控制使单个人无法授权其自己创建的交易, 从而降低了欺诈的风险。

双重控制需要两个或更多的人员参与完成每个特定的交易过程, 包括创建交易的制单人员和批准交易的其他拥有更高授权权力的人员。双重控制采用适当的职权分离, 是信息安全的基础之一。虽然双重控制并不能绝对避免风险, 但能够减少非因故意行为导致的错误交易风险。银行强烈推荐使用双重控制。

单一控制只需要由一个人来完成某一特定交易过程, 因此, 相较于双重控制, 单一控制可能引致更高的风险。

This disclosure statement discusses the characteristics and risks of having a single control (“Single Control”) for transactions initiated through IDEAL provided by DBS Bank (China) Ltd (the “Bank”, which expression includes its successors and assigns). For all transactions initiated through IDEAL, the system defaults to have dual control (“Dual control”) in place such that no single person could initiate and approve transactions that would result to fraudulent actions.

Dual management control is a procedure whereby the active involvement of two or more people is required to complete a specified process. This involves having a person responsible for creating the transaction and another individual of higher authority to approve the transaction in the system.

Dual Management Control is one of the foundations of Information Security as it is based upon the premise that, for a breach to be committed, then both parties would need to be in collusion and, because one should always alternate the pairs of people, it would require a much greater level of corruption in order to breach dual management control procedures; especially if such procedures require nested dual management control access, such that (say) 2 pairs of people are required to enable access.

Single Management Control is a procedure whereby only one person is required to complete a specified process. Thus, compared to Dual Management Control, Single Management Control for transactions may incur higher risks.

| | |
|--|---|
| 请在所选服务控制的方格内打勾 <i>Please tick the box of desired service control</i> | |
| <input type="checkbox"/> 双重管理控制 Dual Management Control 双重管理控制，我们不同意采纳IDEAL™单一管理控制。 We do not authorize the Bank to proceed with Single Management Control in IDEAL™. | <input type="checkbox"/> 单一管理控制 Single Management Control 我们已阅读有关申请IDEAL™网银的单一控制功能的风险声明。我们在此授权银行进行有关单一控制功能的设定工作。我们完全明白和确认单一控制的功能特性和潜在风险，并承担因使用单一控制可能引致的一切风险和损失。我们同时明白和同意，在通知我们后，银行可在任何時候终止提供或修改此单一控制程序。 We have read the Risk Disclosure Statement for the Application of Single Control in IDEAL™. We hereby authorize the Bank to proceed with Single Control setup in IDEAL™. We fully understand and acknowledge the characteristics of Single Control and the risks associated with this request, and shall assume all the risks and losses the Single Control through IDEAL™ may incur. We also understand and agreed that the Bank may terminate or modify the providing of Single Control procedure by notice to us at any time. |

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| 7. 特殊指令 SPECIAL INSTRUCTIONS |
| <input type="checkbox"/> 设置“多公司一站式访问”(Multi-CIN Setup): 母公司 (HQ Company) _____ 子公司 (Sub Company) _____ |

| | | | |
|--|----------|----------|----------|
| 8. 授权签署 AUTHORIZED SIGNATORIES | | | |
| 我/我们在此确认我/我们已收到、阅读、理解并接受星展银行的电子银行的服务条例和条款以及费用一览表。另外，我/我们确认我/我们使用的由星展银行提供的其他相关的银行产品和服务随时受其他条例和条款的制约。我/我们在此确认我/我们已阅读、理解和同意受这些条例和条款的约束。 I/We hereby confirm that I/we have received copies of DBS Electronic Banking (“EB”) Services Terms and Conditions and Fee Schedule, which I/we have read, understood and accepted. In addition, I/we acknowledge that there are other terms and conditions and agreement(s) intended or expressed to govern the use of other relevant banking products and services offered by DBS Bank (China) Ltd which may be used by me/us from time to time. I/We hereby confirm that I/we have read, understood and agree to be bound by such terms and conditions and agreement(s). | | | |
| “被授权电子银行签署人”签署: <i>Signature of Electronic Banking (EB) Authorized Person:</i> | | | |
| | | | |
| 姓名 Name: | 姓名 Name: | 姓名 Name: | 姓名 Name: |
| 日期 Date: | 日期 Date: | 日期 Date: | 日期 Date: |
| 公章 / 财务章* Official Chop / Financial Chop* | | | |
| * 若账户授权书规定财务章作为电子银行服务相关文件的授权印鉴的，请加盖财务章，否则请加盖公司公章。 * Please affix the financial chop if it is the authorized chop for the documents relating to the electronic banking services in the account mandate. Otherwise please affix the official chop. | | | |
| 如果企业已提供我行单独的有电子银行服务的授权书，那么申请表上签名必须与授权书上的“被授权电子银行签署人”的签名相符。如果企业提供我行的用于开设经常账户的账户授权书已包括电子银行服务，那么申请表上的授权人的签名必须与在董事会决议上具有最高权限的签名相符。 For a company which has furnished DBS Bank (China) Ltd with a standalone Authorization Letter in relation to Electronic Banking Services, the authorized signatories must be the current authorized signatories specified in that document. For a company which has furnished DBS Bank (China) Ltd with a Account Mandate for the opening of the current account that covers Electronic Banking services, the authorized signatories must be the current authorized signatories with the highest authorization limit as specified in that document. | | | |

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|-------------------------------------|------------------------|---------------------------|
| 仅供我行使用 FOR BANK USE ONLY | | |
| IN-COUNTRY IDEAL SERVICE REP | CHANNEL CREATOR | CHANNEL AUTHORIZER |
| Name | Name | Name |
| Signature | Signature | Signature |
| Date | Date | Date |