



ACCOUNT OPENING FORM (Amendment)
REQUEST FOR ADDITIONAL ACCOUNTS AND/OR PRODUCTS

1 Location of Account(s) and/or Products(s)

Note: This Account Opening Form (this "Form") is designed for Customers of BNP Paribas that wish to open Accounts and/or use Products in Australia, Hong Kong Special Administrative Region ("Hong Kong SAR"), India, Japan, Malaysia (including Labuan), Singapore and Thailand.

If you also wish to open Accounts and/or use Products in Indonesia, Taiwan, the People's Republic of China ("PRC") or Vietnam, please speak to your Relationship Manager who will be able to advise you on the appropriate forms.

We are

- a New Customer
- an existing Customer and wish to request for additional Accounts and/or Products
- an existing Customer and wish to request for change to authorised person

Select the location(s) where you would like to open an Account(s) and/ or avail of any Products

- AUSTRALIA
- HONG KONG SAR
- INDIA
- JAPAN
- LABUAN
- MALAYSIA
- SINGAPORE
- THAILAND

2 Account Holder Information

CUSTOMER DETAILS

Legal Name of Customer > *in English*

Tick this box if you have a Legal Name in your local language

Location of Registration / Incorporation

3 Selection of Accounts and Products

3.A ACCOUNTS

Do you wish to open any Accounts? Yes No

3.B PRODUCTS

Do you require payment and/ or collection Products? Yes No

> Operational Materials where applicable will need to be completed and provided to us to enable the service

Australia	PAYMENT PRODUCTS	
	<input type="checkbox"/> Partner Bank Cash Withdrawal Service	<input type="checkbox"/> Cash Delivery Service (through a Partner Bank or a Security Company)
	COLLECTION PRODUCTS	
	<input type="checkbox"/> Cash Collection Service (through a Partner Bank, a Security Company or other)	<input type="checkbox"/> Collection Service using Direct Debits (without mandate management)
<input type="checkbox"/> Cheque Collection Service (through a Partner Bank, a Security Company or other)	<input type="checkbox"/> eReceipts / Virtual Account Service	<input type="checkbox"/> Partner Bank Cash / Cheque Deposit Service

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3 Selection of Accounts and Products

Hong Kong SAR	<p align="center">PAYMENT PRODUCTS</p> <p><input type="checkbox"/> Cheque Outsourcing Service <input type="checkbox"/> Positive Pay Service</p> <hr/> <p align="center">COLLECTION PRODUCTS</p> <p><input type="checkbox"/> Cash Collection Service (through a Partner Bank, a Security Company or other) <input type="checkbox"/> Collection Service using Direct Debits (with mandate management)</p> <p><input type="checkbox"/> Cheque Collection Service (through a Partner Bank, a Security Company or other) <input type="checkbox"/> Collection Service using Direct Debits (without mandate management)</p> <p><input type="checkbox"/> eReceipts / Virtual Account Service</p>
India	<p align="center">PAYMENT PRODUCTS</p> <p><input type="checkbox"/> Cheque Outsourcing Service <input type="checkbox"/> Remote Cheque Printing Service</p> <p><input type="checkbox"/> Positive Pay Service <input type="checkbox"/> Cash Delivery Service (through a Partner Bank or a Security Company)</p> <hr/> <p align="center">COLLECTION PRODUCTS</p> <p><input type="checkbox"/> Cash Collection Service (through a Partner Bank, a Security Company or other) <input type="checkbox"/> Collection Service using Direct Debits (with mandate management)</p> <p><input type="checkbox"/> Cheque Collection Service (through a Partner Bank, a Security Company or other) <input type="checkbox"/> Collection Service using Direct Debits (without mandate management)</p> <p><input type="checkbox"/> eReceipts / Virtual Account Service</p>
Japan	<p align="center">COLLECTION PRODUCTS</p> <p><input type="checkbox"/> eReceipts / Virtual Account Service</p>
Malaysia	<p align="center">PAYMENT PRODUCTS</p> <p><input type="checkbox"/> Cheque Outsourcing Service <i>> For Cashier's Order</i></p> <hr/> <p align="center">COLLECTION PRODUCTS</p> <p><input type="checkbox"/> Cheque Collection Service <input type="checkbox"/> eReceipts / Virtual Account Service</p>
Singapore	<p align="center">PAYMENT PRODUCTS</p> <p><input type="checkbox"/> Cheque Outsourcing Service</p> <hr/> <p align="center">COLLECTION PRODUCTS</p> <p><input type="checkbox"/> Cash Collection Service (through a Partner Bank, a Security Company or other) <i>> Security Company</i> <input type="checkbox"/> Collection Service using Direct Debits (without mandate management)</p> <p><input type="checkbox"/> Cheque Collection Service (through a Partner Bank, a Security Company or other) <i>> Courier Company</i> <input type="checkbox"/> eReceipts / Virtual Account Service</p>

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Thailand	PAYMENT PRODUCTS	
	<input type="checkbox"/> Cheque Outsourcing Service <i>> including printing of withholding tax certificates</i>	<input type="checkbox"/> Cash Delivery Service (through a Partner Bank or a Security Company)
Labuan	COLLECTION PRODUCTS	
	<input type="checkbox"/> Cash Collection Service (through a Partner Bank, a Security Company or other)	<input type="checkbox"/> eReceipts / Virtual Account Service
	<input type="checkbox"/> Cheque Collection Service (through a Partner Bank, a Security Company or other)	<input type="checkbox"/> Partner Bank Cash / Cheque Deposit Service
	Not Applicable	

3.C ELECTRONIC PLATFORMS > *this refers to internet banking*

Would you like to sign up to any of the BNP Paribas Electronic Platforms through which you can perform various banking functions in connection with your Accounts and Products? Yes No

> *Operational Materials where applicable will need to be completed and provided to us to enable the access*

4 Authorised Persons

4.A EXISTING SIGNING AGREEMENT

Would you like to rely on the existing signing authority arrangement with respect to your Authorised Person(s) for your additional Accounts and Products? Yes No

4.B VERIFIERS OF INSTRUCTIONS > *this refers to the individual(s) we may contact to confirm any Instructions*

Would you like to rely on the existing Verifiers for your Accounts and Products? Yes No

4.C VERIFYING OFFICERS FOR AUSTRALIAN ACCOUNTS

Do you intend to open an Account and/or use any cash management service in Australia and wish to nominate Verifying Officers? Yes No

4.D OTHER INFORMATION

Email Notification Service for India

Do you wish to receive an advice by email setting out transaction details for each incoming and/or outgoing remittance transaction for your Accounts? Yes No

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4 Authorised Persons

Correspondence Collection Service for Thailand

Do you wish to provide a list of individuals who will be authorised to collect from the BNP Paribas offices in Bangkok any correspondence, cashier cheques, cheque books and other relevant documentation from BNP Paribas (whether or not addressed to the attention of any of your employees)? Such individuals will of course not have any authority to issue Instructions on your behalf. Yes No

4.E CONTACT PERSONS > *this refers to the individual(s) we may contact and who may contact us in relation to administrative queries relating to your Accounts (for example, queries relating to payments/remittance)*

Would you like to rely on the existing Contact Persons for your Accounts and Products? Yes No

5 Confirmation and Consent

By signing this Form, the Customer:

- 1) confirms that it has read and understands and agrees to be bound by the General Banking Terms and Conditions (the “**Conditions**”), each relevant Country Schedule applicable to the Accounts and/or Products selected by the Customer in this Form and each relevant Product Schedule applicable to the Products selected by the Customer in this Form, in each case as published at <https://apac.bnpparibas/en/apac-corp-banking-terms-and-conditions/> as of the date of this Form and as may be updated from time to time as notified to you to your Official Email Address as specified in your initial Account Opening Form or as notified to us from time to time and any relevant Operational Materials provided separately by us to it;
- 2) confirms that it has read, understands and agrees to be bound by each page of this Form;
- 3) confirms that each of the Authorised Persons (as specified in your initial Account Opening Form and/or set out in Section 4.A (Existing Signing Agreement) of this Form) has full power and authority to issue Instructions in relation to any Account or Product on behalf of the Customer and perform any other acts, discretions or duties or with respect to the operation or use of any Product or the maintenance, operation, management or use of any Account, subject to any limitations as specified in your initial Account Opening Form and/or in Section 4.A (Existing Signing Agreement) of this Form;
- 4) hereby instructs the relevant member of the BNP Paribas Group to open the applicable Account(s) and provide the applicable Product(s) in the location(s) that you have selected above and do such other things required to provide you with such Account(s) and/or Product(s); and
- 5) confirms that it has been informed that the applicable Account(s) stated in the Country Schedule are protected by PIDM up to RM250,000 for each depositor and that it has received the PIDM brochure (link <https://www.pidm.gov.my/PIDM/files/01/01f75e3b-6f5e-42fe-83d6-866db25b70c5.pdf> or <https://www.pidm.gov.my/en/>).

This Form constitutes a part of the Account Opening Documentation as referred to in the Conditions.

Capitalised terms not otherwise defined in this Form shall have the same meaning given to them in the Conditions.

If any of your Accounts in India is to be used for the purposes of foreign direct investment (“**FDI**”) into India, then you confirm and declare that any such FDI shall be in compliance with and within the sectoral limits prescribed by the Government of India.

If the Customer is opening an Account in Singapore, the following apply:

- (I) **DEPOSIT INSURANCE SCHEME**
BNP Paribas is a member of the Deposit Insurance Scheme in Singapore. Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.
- (II) **TAX COMPLIANCE DECLARATION**

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5 Confirmation and Consent

The Customer CONFIRMS AND DECLARES that:

- 1) the Customer and its officers are aware of Singapore's commitment to safeguarding its financial system from being used to harbour or launder tax evasion monies or proceeds from serious tax offences with effect from 1 July 2013. Serious tax crimes include omissions, falsifications or fraudulent conduct perpetrated with willful intent to evade tax or to assist others in evading tax;
- 2) the Customer is responsible for its own tax affairs and the Customer hereby declares that it has not been convicted of any serious tax crimes. As appropriate and necessary the Customer has taken, or will take, tax and/or legal advice in relation to the matters referred to in this declaration;
- 3) to the best of the Customer's knowledge, its assets with BNP Paribas (including pledged collaterals where applicable) are sourced from legitimate sources and are not proceeds of serious tax crimes;
- 4) the Customer will notify BNP Paribas immediately if there is any change to the circumstances declared above; and
- 5) the Customer acknowledges that BNP Paribas:
 - (i) will rely on the information provided by the Customer when considering whether to establish or continue a banking relationship with the Customer; and
 - (ii) is not responsible for providing the Customer with any legal or tax advice and the Customer confirms that it has not relied on BNP Paribas to provide any such advice.

FURTHER INFORMATION

A. Beneficial Ownership

Please note that we may be required under relevant laws and regulations to obtain information and documentation in relation to your entity's beneficial ownership. An entity's beneficial owners will generally be those private individuals who have direct or indirect control over it. Thresholds of beneficial ownership may vary according to the laws and regulations of particular jurisdictions. Please contact your Relationship Manager to confirm the applicable threshold for the relevant jurisdiction(s).

Specific details of the information and documentation requirements (if any) for Beneficial Owners can be found in the Checklists for the BNP Paribas Group and for the relevant jurisdiction.

B. Directors, Partners, Trustees and other Relevant Persons

Please note that we may be required under relevant laws and regulations to obtain information in relation to your entity's directors, partners, trustees and other relevant individuals (such as commissioners in Indonesia). Such information may include name, date of birth and nationality. Further, we may need to verify such information by requesting copies of certain official documentation such as passports and other identification documents.

Specific details of the information and documentation requirements (if any) for Directors, Partners, Trustees and other Relevant Persons can be found in the Checklists for the BNP Paribas Group and for the relevant jurisdiction.

Signed and/or stamped by legal representative(s) / authorised signatory(ies) / all partners / the sole proprietor for and on behalf of the Customer / pursuant to the Corporate Customer Mandate or applicable corporate documents.

Signature 1 (and stamp if applicable)

Signature 2 (and stamp if applicable)

Name

Name

Title

Title

Date

Date

Initial



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Please ensure that all signatures are printed in clear, legible black ink.

The person(s) who signs this form should also initial in the box in the bottom right corner of each page.

Please ensure that for each location where you intend to open an Account, you print and sign one copy of the duly completed Form (e.g. if you are intending to open Accounts in Australia, Hong Kong SAR and India, you will need to provide three original signed copies of this Form).

For Internal Use Only

Being an employee of BNP Paribas, I have verified the identity of the person(s) who signed this Form.

For Accounts and/or Products in Singapore, I have actually witnessed the signing of this Form.

For Accounts and/or Products in India, I have actually verified the signature of each person who signed this Form as against the signature in that person's passport or other identification document provided as part of the KYC process.

Name	<input type="text"/>	<i>Signature (and stamp if applicable)</i>
Title	<input type="text"/>	
Date	<input type="text"/>	



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BNP PARIBAS, INDIA BRANCHES

A GST Declaration

- 1. Are you located outside India and availing services from BNP Paribas in India? Yes No
- 2. Do you have a Goods & Services Tax Identification Number ("GSTIN")? Yes No
- 3. Are you a Special Economic Zone ("SEZ") developer or located in a SEZ? Yes No

B FEMA Declaration

DECLARATION-CUM UNDERTAKING
(Under Section 10 (5), Chapter III of The Foreign Exchange Management Act, 1999 ("FEMA"))

On behalf of the Customer:

I / We hereby declare that each transaction, the details of which are specifically mentioned below, do not involve, and are not designed for the purpose of any contravention or evasion of the provisions of FEMA or of any rule, regulation, notification, direction or order made thereunder.

I/ We also hereby agree and undertake to give such information/documents as will reasonably satisfy you about each such transaction in terms of the above declaration.

I/ We also undertake that if I/ We refuse to comply with any such requirement or make only unsatisfactory compliance therewith, you shall refuse in writing to undertake the transaction and shall, if you have reason to believe that any contravention / evasion is contemplated by me/us, report the matter to Reserve Bank of India.

I / We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company.

<i>Signature 1 (and stamp if applicable)</i>	<i>Signature 2 (and stamp if applicable)</i>
Name <input style="width: 90%;" type="text"/>	Name <input style="width: 90%;" type="text"/>
Title <input style="width: 90%;" type="text"/>	Title <input style="width: 90%;" type="text"/>
Date <input style="width: 80%;" type="text"/>	Date <input style="width: 80%;" type="text"/>

NOTE: (Details of information / documentary evidence to be verified/recorded separately for each transaction)

ALL FOREIGN EXCHANGE TRANSACTIONS AS MAY BE ENTRUSTED BY US TO BNP PARIBAS FROM TIME TO TIME.

C Accounts With Other Banks in India

Initial