



**ACCOUNT OPENING FORM
NEW CUSTOMER**

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

If you have an Affiliate which is an existing Customer of BNP Paribas in APAC (the "Existing Customer"), please provide us with the following additional information in respect of the Existing Customer

Legal Name of Existing Customer > *in English*

Note: Please insert the name of your main/primary legal entity if several of your group entities have opened or are opening accounts with BNP Paribas

Tick this box if the Existing Customer has a Legal Name in the relevant local language

Details of any one of the Existing Customer's Accounts at BNP Paribas

Account Number

Location where Account opened

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

2.A CUSTOMER DETAILS

Legal Name of Customer > *in English*

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

Type of Organisation

Private Limited Company

Public Limited Company

Partnership

Limited Liability Partnership

Joint Venture

Trust

Other

Main Business Activity(ies)

Initial



**ACCOUNT OPENING FORM
NEW CUSTOMER**

2 Account Holder Information

Main Source(s) of Funds > please describe the location where funds are from and the business/means which funds are obtained from

Location of Main Operations/Activities

Registration / Incorporation Number

Tax Number

Location of Registration / Incorporation

Date of Registration / Incorporation

2.B CONTACT DETAILS

Addresses

Registered Address

 City Postcode (if applicable) State/Province (if applicable) Location

Business / Operating Address Same as Registered Address

 City Postcode (if applicable) State/Province (if applicable) Location

Correspondence Address Same as Registered Address Same as Business / Operating Address

 City Postcode (if applicable) State/Province (if applicable) Location

Contact Person 1

Salutation > Mr, Mrs, etc Surname

First Name

Name in Local Language > if any

Title > if any

Phone > + (location code) - (area code, if applicable) - (contact number) Extension > if applicable

Fax > + (location code) - (area code, if applicable) - (contact number)

Mobile > + (location code) - (area code, if applicable) - (contact number)

Email Address



**ACCOUNT OPENING FORM
NEW CUSTOMER**

2 Account Holder Information

Official Email Address for all official notices > including for updates to the Contractual Documents (as defined in Section 5 of this Form)

3 Authorised Persons

3.A AUTHORISED PERSON(S)

Authorised Person 1

Salutation > *Mr, Mrs, etc* Surname

First Name

Name in Local Language > *if any*

Title > *if any*

Nationality

Identity Card / Passport Number

Date of Birth

Place of Birth

Residential Address

City

Postcode (if applicable)

State/Province (if applicable)

Location

My Permanent Address is different from my Residential Address

Phone > + (location code) - (area code, if applicable) - (contact number) Extension > *if applicable*

Fax > + (location code) - (area code, if applicable) - (contact number)

Mobile > + (location code) - (area code, if applicable) - (contact number)

Email Address

Specimen Signature

Initial



**ACCOUNT OPENING FORM
NEW CUSTOMER**

3 Authorised Persons

Acceptable Methods of Instructions by Authorised Persons

Subject to applicable local restrictions, we are able to accept Instructions using one or more of the following methods: telephone, facsimile, email and/or other electronic means (collectively "**Electronic Instructions**"). Please let us know if we should accept Instructions issued by the above Authorised Persons on your behalf through any one or more of these methods?

Yes No

3.B SPECIMEN COMPANY SEAL, RUBBER STAMP OR CHOP

Is your Company Seal, Rubber Stamp or Chop required for the execution of documents?

Yes No

4 Selection of Accounts and Products

4.A ACCOUNTS

Account 1

Select the location where you would like to open an Account

4.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

Please select your location(s) in section 1 first before providing details in this section.

4.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

Initial

**ACCOUNT OPENING FORM
NEW CUSTOMER****5 Confirmation and Consent**

By signing this Form, the Customer:

- 1) confirms that it has reviewed copies of 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 Section 2B (Contact Details) of this Form, and any relevant Operational Materials (collectively, the "**Contractual Documents**");
- 2) confirms that it has been given an opportunity to ask questions about these Contractual Documents with its local and regional Relationship Manager and further confirms that it has considered and consents to the disclosure of information under Clause 11 (Confidentiality) of the Conditions;
- 3) confirms that it has read, understands and agrees to be bound by each page of this Form and the Contractual Documents;
- 4) confirms that each of the Authorised Persons set out in Section 3 (Authorised Persons) 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 specified in Section 3 (Authorised Persons); and
- 5) 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 it has selected above and do such other things required to provide it with such Account(s) and/or Product(s).

This Form (and for corporate customers this Form together with the Corporate Customer Mandate) 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.

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.

Initial



**ACCOUNT OPENING FORM
NEW CUSTOMER**

5 Confirmation and Consent

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

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.

Name
Title
Date

Signature (and stamp if applicable)

Initial