

Authorization Form and Agreement for Enterprise eBanking [2022.10 version]

Based on its business needs, the Authorizing Person hereby authorizes the Authorized Person to conduct transactions between it and Bank of Taiwan (the “Bank”) for its designated account(s) within the scope of authorization through the Bank’s Enterprise eBanking. The Authorizing Person further agrees that the transactions other than those making inquiries will be verified by the Authorized Person’s Financial XML Certificate. The Authorizing Person hereby declares its relations with the Authorized Person as follows: (Please tick the applicable box(es))

- The Authorized Person holds a majority of the total number of the outstanding voting shares or the total amount of the capital stock of the Authorizing Person.
- The Authorized Person has a direct or indirect control over the management of the personnel, finance or business operation of the Authorizing Person.
- A majority of the executive shareholders or directors of the Authorized Person are concurrently acting as the executive shareholders or directors of the Authorizing Person.
- A majority of the total number of the outstanding voting shares or the total amount of the capital stock of both the Authorized Person and the Authorizing Person are held by the same shareholders.
- The Authorized Person and the Authorizing Person have invested in each other's company to the extent that one third or more of the total number of the voting shares or the total amount of the capital stock of both companies are held or contributed by each other.
- The chairman (or director who may represent the company, or executive shareholder) or general manager of the Authorizing Person is the same person as, or is the spouse of, the chairman (or director who may represent the company, or executive shareholder) or general manager of the Authorized Person.
- The Authorizing Person acts as the chairman, general manager, representative director or executive shareholder of the a Authorized Person.
- Others. Please describe the reason in detail: _____

The Authorizing Person hereby agrees to the following scope of authorization: (Please tick the box(es) preceding the services for which you wish to apply this time)

1. The authorization period shall commence on the execution date of this Authorization Form and end on the termination date thereof.
2. Scope of Authorization:
 - (1) Inquiry by the Authorizing Person's Business Registration Number (Time deposit certificates Loans)
 - (2) Transfer and payment management, including Time deposit management
 - (3) Account inquiry and transfer and payment management:

(Note: Please specify the account numbers in letter. Do not leave them blank.)

The Authorizing Person hereby requests the Bank to authorize the following _____ designated account(s) and/or cancel the authorization for the following _____ designated account(s).

	Apply	Cancel	Designated Account Number	Scope of Authorization
1	<input type="checkbox"/>	<input type="checkbox"/>	□□□-□□□-□□□□□□	<input type="checkbox"/> Inquiry <input type="checkbox"/> Inquiry and Transfer 【See Schedule_____】
2	<input type="checkbox"/>	<input type="checkbox"/>	□□□-□□□-□□□□□□	<input type="checkbox"/> Inquiry <input type="checkbox"/> Inquiry and Transfer 【See Schedule_____】

3	<input type="checkbox"/>	<input type="checkbox"/>	□□□-□□□-□□□□□□	<input type="checkbox"/> Inquiry <input type="checkbox"/> Inquiry and Transfer 【See Schedule_____】
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(4) Enterprise Foreign Exchange Service System:

Apply Cancel the service of making TWD deposits into foreign exchange deposit account, making foreign exchange deposits into TWD deposit account, foreign currency exchanges, outward remittances to foreign countries, inquiry on inward remittances from foreign countries and import/export-related inquiries (i.e., inquiries on issuance of letters of credit and the details of negotiation, etc.) of the “Enterprise Foreign Exchange Service System.” The debit account for such services is as listed in **Schedule_____**.

(5) Payment Management System:

Apply Cancel accounts payable and payroll management service under the “Payment Management System.” The debit account for such service is as listed in **Schedule_____**.

(6) Apply Cancel the service of electronic application for transfer registration of Book-Entry Central Government Securities. The bonds account for such service is as listed in Schedule_____.

3. The Authorizing Person hereby confirms that this authorization is made in accordance with the relevant laws and regulations and the Authorizing Person’s internal rules. The transaction instructions made by the Authorized Person within the scope of authorization shall be binding upon the Authorizing Person, and the Authorizing Person shall bear all liabilities arising from such instructions.
4. During the authorization period, the Authorizing Person may notify the Bank of its termination of authorization for the Authorized Person to conduct transactions between the Authorizing Person and the Bank for its designated account(s) through Enterprise eBanking by unilaterally executing the "Notice of Termination of Authorization (For Enterprise eBanking Only)" in the form prescribed by the Bank.
5. The Authorizing Person hereby declares that its authorization for the use of the transaction functions of Enterprise eBanking by the Authorized Person does and will not involve any money laundering and other illegal activities.

Declaration: After the Bank fully explained the important contents of this Authorization Form and the attached " Agreement for Enterprise eBanking (Applicable to Authorization)" [2022.10 version] and disclosed the relevant risks that may be involved in accordance with the relevant provisions of the Financial Consumer Protection Act and its sub laws, the Undersigned has fully understood the important contents of the relevant terms and the possible risks that may be involved, and hereby agrees and signs/affixes its seal(s), and declares the following (Note: Please choose one option).

- The Authorizing Person and Authorized Person have reviewed all contents in the attached agreement when signing this Authorization Form.
- The Authorizing Person and Authorized Person brought back this Authorization Form and the attached agreement in advance on _____ (YYYY/MM/DD) and has reviewed all contents therein (review period shall be at least five days).

To: Bank of Taiwan

Authorizing Person (i.e., Undersigned):

Responsible Person: _____ (signature)

Business Registration No. (or OBU customer number):

Tel.: _____

Execution Date: _____

Specimen signature/seal referred to A/C: _____

(Please affix the specimen signature/seal)
 (If the specimen signature/seal is not the company seal of the Undersigned and the seal of its responsible person, please also affix the company seal of the Undersigned and the seal of its responsible person as shown on the company registration card.)

Seal verified by		The identity of the responsible person and his/her personal signature verified by	
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※The verification of the seal and the verification of the Responsible Person's signature should be handled by different persons.

Authorized Person (i.e., Undersigned):

Responsible Person: _____ (signature)

Business Registration No. (or OBU customer number):

Tel.: _____

Execution Date: _____

Specimen signature/seal referred to A/C: _____

(Please affix the specimen signature/seal)
 (If the specimen signature/seal is not the company (firm, juridical person) seal of the Undersigned and the seal of its responsible person, please also affix the company (firm, juridical person) seal of the Undersigned and the seal of its responsible person as shown on the company registration card.)

Seal verified by		The identity of the responsible person and his/her personal signature verified by	
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※The verification of the seal and the verification of the Responsible Person's signature should be handled by different persons.

Clerk

Bank Accountant

Supervisor

Schedule (): Agreement for Authorization of TWD / Foreign Currencies Simple Transfer

The Authorizing Person requests the Bank to authorize the following transactions for its designated outward account

□□□-□□□-□□□□□□□□:

1. Simple Transfer (may be approved only by the Financial XML Certificate of Bank of Taiwan)

(Note: Please fill in the amount in letter)

<input type="checkbox"/> Apply	<input type="checkbox"/> Cancel	Transfers to Designated Account	1. The aggregate transfer limit per calendar day for transfers between TWD designated accounts is TWD_____ (Maximum: TWD30,000,000). ※ The transfer limit per transaction is TWD3,000,000, and the aggregate transfer limit per month is TWD90,000,000. These limits are not applicable to intra-bank transfers between accounts under the same name. ※ The aggregate transfer limit per calendar day for inter-bank transfers is TWD2,000,000. 2. The Authorizing Person authorizes the Authorized Person to make TWD / foreign currencies simple transfer which do not include conversions of deposits into the foreign exchange deposit account and conversions of foreign exchange deposits into the TWD deposit account. 3. Foreign exchange transaction limit is set out in Article 33 of the attachment to this Authorization Form. If the Authorizing Person wishes to increase such limit, please fill out the "Application Form for Foreign Exchange Transaction Amount Equal to or More than TWD 500,000 on Internet Banking." [F3204]
<input type="checkbox"/> Apply	<input type="checkbox"/> Cancel	Transfers to Non-Designated Account	The aggregate limit for the transfers combined per calendar day is TWD_____ (Maximum: TWD200,000). The aggregate limit for the transfers combined per month is TWD_____ (Maximum: TWD500,000) ※ Transfer limit per transaction is TWD100,000.

2. The Authorizing Person designates the following account(s) as designated beneficiary account(s):

Add the following___ designated beneficiary account(s) and/or **cancel** the following___ designated beneficiary account(s).

(Please specify the account numbers in letter. Do not leave them blank.)

No.	Add	Cancel	Bank Name	Bank Code	Designated Beneficiary Account (Please confirm before filling in. The Bank is not responsible for checking)	Note
1	<input type="checkbox"/>	<input type="checkbox"/>				1. For the transfer between TWD accounts, the designated beneficiary account may be a deposit account or other account opened with Bank of Taiwan or other financial institutions. 2. For transfer from foreign exchange general service accounts, the designated beneficiary account may only be a multi-currency foreign exchange general service account opened with Bank of Taiwan under the name of the
2	<input type="checkbox"/>	<input type="checkbox"/>				
3	<input type="checkbox"/>	<input type="checkbox"/>				
4	<input type="checkbox"/>	<input type="checkbox"/>				
5	<input type="checkbox"/>	<input type="checkbox"/>				
6	<input type="checkbox"/>	<input type="checkbox"/>				
7	<input type="checkbox"/>	<input type="checkbox"/>				
8	<input type="checkbox"/>	<input type="checkbox"/>				
9	<input type="checkbox"/>	<input type="checkbox"/>				
10	<input type="checkbox"/>	<input type="checkbox"/>				
11	<input type="checkbox"/>	<input type="checkbox"/>				
12	<input type="checkbox"/>	<input type="checkbox"/>				

Please stamp the seal on the edge of every page and across all pages of the document with part of the impression on each page.

**Schedule (): Agreement for Authorization of General Transfer (Only Applicable to TWD
Outward/Beneficiary Account)**

The Authorizing Person requests the Bank to authorize the following transactions for its designated outward account --:

1. General Transfer (i.e., single transfer, multiple transfers and batch transfer which may be approved only by the Financial XML Certificate of Bank of Taiwan)

<input type="checkbox"/> Apply <input type="checkbox"/> Cancel	<input type="checkbox"/> 1. Transfer to Designated Account	Transfer limit per calendar day	<input type="checkbox"/> 1. No limit. <input type="checkbox"/> 2. The aggregate transfer limit per calendar day is TWD_____. (Please check either Item 1 or Item 2)
	<input type="checkbox"/> 2. Transfer to Non-Designated Account (Please check either Item 1 or Item 2)	Transfer limit per month	<input type="checkbox"/> 1. No limit <input type="checkbox"/> 2. The aggregate transfer limit per month is TWD_____. (Please check either Item 1 or Item 2) ※ The aggregate transfer limit per month cannot be less than the aggregate transfer limit per calendar day. ※ For the aggregate transfer limit per month, the transfer amount will start accumulate on the application/change date

(Note: Transfer limit for general transfer will be calculated separately from the simple transfer or other transactions.)

2. The Authorizing Person designates the following account(s) as designated beneficiary account(s):

Add the following___ designated beneficiary account(s) and/or cancel the following___ designated beneficiary account(s).

(Please specify the account numbers in letter. Do not leave them blank.)

No.	Add	Cancel	Bank Name	Bank Code	Designated Beneficiary Account (Please confirm before filling in. The Bank is not responsible for checking)	Note
1	<input type="checkbox"/>	<input type="checkbox"/>				1. The "designated beneficiary account" may be the Authorizing Person's TWD deposit account or other account opened with Bank of Taiwan or other financial institutions. 2. To add a new designated beneficiary account, please check "add" in the application and provide the new account information. To cancel a designated beneficiary account, please check "cancel" in the application and provide the account information. A
2	<input type="checkbox"/>	<input type="checkbox"/>				
3	<input type="checkbox"/>	<input type="checkbox"/>				
4	<input type="checkbox"/>	<input type="checkbox"/>				
5	<input type="checkbox"/>	<input type="checkbox"/>				
6	<input type="checkbox"/>	<input type="checkbox"/>				
7	<input type="checkbox"/>	<input type="checkbox"/>				
8	<input type="checkbox"/>	<input type="checkbox"/>				
9	<input type="checkbox"/>	<input type="checkbox"/>				
10	<input type="checkbox"/>	<input type="checkbox"/>				
11	<input type="checkbox"/>	<input type="checkbox"/>				
12	<input type="checkbox"/>	<input type="checkbox"/>				
13	<input type="checkbox"/>	<input type="checkbox"/>				
14	<input type="checkbox"/>	<input type="checkbox"/>				

Please stamp the seal on the edge of every page and across all pages of the document with part of the impression on each page.

Schedule (): Agreement for Authorization for OBU Simple Transfer (Applicable to Authorization by OBU Customer Only)

The Authorizing Person requests the Bank to authorize the following transactions for its designated outward account

--: (Note: Please fill in the amount in letter. Do not leave them blank.)

1. For same-currency transfers, the aggregate transfer limit per calendar day is the equivalent of USD _____. (Maximum: USD10,000,000)

2. The Authorizing Person designates the following account(s) as designated beneficiary account(s):

Add the following ___ designated beneficiary account(s) and/or cancel the following ___ designated beneficiary account(s). (Please specify the account numbers in letter. Do not leave them blank.)

No.	Add	Cancel	Designated Beneficiary Account (Please confirm before filling in. The Bank is not responsible for checking)	Note
1	<input type="checkbox"/>	<input type="checkbox"/>		1. The designated outward account and the designated beneficiary account may only be an OBU foreign exchange general service account or an OBU foreign currency checking account opened with Bank of Taiwan. 2. To add a new designated beneficiary account, please check "add" in the application and provide the new account information. To cancel a designated beneficiary account, please check "cancel" in the application and provide the account information. A designated beneficiary account, whether applied for in the initial application or added later on, shall continue to be effective until it is cancelled.
2	<input type="checkbox"/>	<input type="checkbox"/>		
3	<input type="checkbox"/>	<input type="checkbox"/>		
4	<input type="checkbox"/>	<input type="checkbox"/>		
5	<input type="checkbox"/>	<input type="checkbox"/>		
6	<input type="checkbox"/>	<input type="checkbox"/>		
7	<input type="checkbox"/>	<input type="checkbox"/>		
8	<input type="checkbox"/>	<input type="checkbox"/>		
9	<input type="checkbox"/>	<input type="checkbox"/>		
10	<input type="checkbox"/>	<input type="checkbox"/>		
11	<input type="checkbox"/>	<input type="checkbox"/>		
12	<input type="checkbox"/>	<input type="checkbox"/>		
13	<input type="checkbox"/>	<input type="checkbox"/>		
14	<input type="checkbox"/>	<input type="checkbox"/>		
15	<input type="checkbox"/>	<input type="checkbox"/>		

Please stamp the seal on the edge of every page and across all pages of the document with part of the impression on each page.

3. If there is any discrepancy between the agreed content of this schedule to Authorizing Person's initial application for Enterprise eBanking and the above Item 1 and Item 2, this Authorization Form shall be deemed as an application for modification.

(Please affix the specimen signature/seal of the designated outward account)

Seal
verified by

Schedule (): Designated Debit Account for Enterprise Foreign Exchange Service (Applicable to DBU and OBU Customers)

The Authorizing Person applies for adding the following _____ account(s) and/or canceling the following _____ account(s) as its designated debit account for the enterprise foreign exchange service.

(Note: Please specify the account numbers in letter. Do not leave them blank.)

(Note: The designated account(s) should be the Authorizing Person's TWD or foreign exchange deposit account(s), excluding checking account(s), opened with Bank of Taiwan. To add a new designated account, please check "add" in the application and provide the new account information. To cancel a designated account, please check "cancel" in the application and provide the account information. A designated account, whether applied for in the initial application or added later on, shall continue to be effective until it is cancelled.)

Please stamp the seal on the edge of every page and across all pages of the document with part of the impression on each page.

<input type="checkbox"/> Add / <input type="checkbox"/> Cancel Designated Account													<input type="checkbox"/> Add / <input type="checkbox"/> Cancel Designated Account												
Account Number													Account Number												
(Please affix the specimen signature/seal)													(Please affix the specimen signature/seal)												
<input type="checkbox"/> Add / <input type="checkbox"/> Cancel Designated Account													<input type="checkbox"/> Add / <input type="checkbox"/> Cancel Designated Account												
Account Number													Account Number												
(Please affix the specimen signature/seal)													(Please affix the specimen signature/seal)												
<input type="checkbox"/> Add / <input type="checkbox"/> Cancel Designated Account													<input type="checkbox"/> Add / <input type="checkbox"/> Cancel Designated Account												
Account Number													Account Number												
(Please affix the specimen signature/seal)													(Please affix the specimen signature/seal)												

Seal verified by

Schedule (): Designated Debit Account for Payment Management Service (Applicable to DBU Customer Only)

The Authorizing Person applies for adding the following ___ account(s) and/or canceling the following ___ account(s) as its designated debit account(s) for the accounts payable and payroll management service.

Note:

1. Please specify the account numbers in letter. Do not leave them blank.
2. The designated debit account(s) should be the Authorizing Person’s TWD deposit account(s) opened with Bank of Taiwan. To add a new designated account, please check “add” in the application and provide the new account information. To cancel a designated account, please check “cancel” in the application and provide the account information. A designated account, whether applied for in the initial application or added later on, shall continue to be effective until it is cancelled.
3. The Authorizing Person may designate no more than three (3) designated debit accounts.

Please stamp the seal on the edge of every page and across all pages of the document with part of the impression on each page.

	<input type="checkbox"/> Add / <input type="checkbox"/> Cancel Designated Debit Account	Please affix the specimen signature/seal	
1	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
	<input type="checkbox"/> Add / <input type="checkbox"/> Cancel Designated Debit Account	Please affix the specimen signature/seal	
2	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
	<input type="checkbox"/> Add / <input type="checkbox"/> Cancel Designated Debit Account	Please affix the specimen signature/seal	
3	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		Seal verified by

1. To facilitate the debit process for batch remittances or fund transfers, payroll transfers and other payment services, the Authorizing Person authorizes Bank of Taiwan to automatically debit its account without the Authorizing Person’s presenting its passbook, specimen seal and withdrawal slip in accordance with the following rules:
 - (1) The Authorization period shall start from the date of this Authorization Form (the “Effective Date”) until the Authorizing Person applies to Bank of Taiwan for terminating its authorization to debit the account(s). However, if the Authorizing Person completes the procedure for closing its designated debit account(s) during the above authorization period, the authorization period applicable to such designated debit account(s) shall start from the Effective Date until the date when procedure for closing designated debit account(s) is completed.
 - (2) The Authorizing Person agrees that Bank of Taiwan may automatically debit its designated debit account(s) on the designated payment date pursuant to payment instructions.
 - (3) In the case of insufficient funds in the designated debit account(s) on the designated payment date to make full payment of the amount instructed by the Authorizing Person, Bank of Taiwan shall not be under any obligation to make any debit. Any loss so caused to the Authorizing Person shall be borne by the Authorizing Person itself.
 - (4) From the Effective Date, this Authorization Form shall not become invalid due to the loss or change of the specimen signature/seal(s) of the designated debit account(s), or the organizational change of the Authorizing Person.
2. Accounts payable (and procurement information details) and payroll transfer data should be delivered to Bank of Taiwan no later than 12:00 noon on the business day preceding the specified payment date.

Schedule (): Designated Bonds Account for Transfer Registration of Book-Entry Central Government Securities

The Authorizing Person **applies for adding the following ___ account(s) and/or cancel the following ___ account(s)** as its designated outward or inward bonds account(s) through electronic application for transfer registration of Book-Entry Central Government Securities.

(Note: Please specify the account numbers in letter. Do not leave them blank.)

(Note: Designated bonds account(s) should be the Authorizing Person’s Book-Entry Central Government Securities account(s) opened with Bank of Taiwan. To add a new designated bonds account, please check “add” in the application and provide the new account information. To cancel a designated bonds account, please check “cancel” in the application and provide the account information. A designated bonds account, whether applied for in the initial application or added later on, shall continue to be effective until it is cancelled.)

Please stamp the seal on the edge of every page and across all pages of the document with part of the impression on each page.

<input type="checkbox"/> Add / <input type="checkbox"/> Cancel Designated Bonds Account													<input type="checkbox"/> Add / <input type="checkbox"/> Cancel Designated Bonds Account												
Account Number													Account Number												
(Please affix the specimen signature/seal)													(Please affix the specimen signature/seal)												
<input type="checkbox"/> Add / <input type="checkbox"/> Cancel Designated Bonds Account													<input type="checkbox"/> Add / <input type="checkbox"/> Cancel Designated Bonds Account												
Account Number													Account Number												
(Please affix the specimen signature/seal)													(Please affix the specimen signature/seal)												

Seal verified by

【Attachment】 Agreement for Enterprise eBanking (Applicable to Authorization) [2022.10 version]

Section I General Terms and Conditions

Article 1 Scope of this Agreement

This Agreement shall constitute the general agreement governing Enterprise eBanking system (the "System") provided by Bank of Taiwan (the "Bank"). Unless otherwise agreed in separate contracts, all matters relating to the System shall be governed by this Agreement.

Article 2 Definitions

- 1."electronic record" means a record in electronic form, which is made of any text, sound, picture, image, symbol, or other information generated by electronic or other means not directly recognizable by human perceptions, and which is capable of conveying its intended information.
- 2."digital signature" means an electronic signature generated by mathematic algorithm or other means to create a certain length of digital data encrypted by the signatory's private key, and capable of being verified by the public key.
- 3."private key" means certain digital data that are contained in the digital data with parity matching relation and are possessed by a signatory to create a digital signature.
- 4."public key" means certain digital data that are contained in the digital data with parity matching relation and are open to the public to verify a digital signature.
- 5."certificate" means an electronic attestation which links signature-verification data to a person and confirms the identity and attribute of that person.
- 6."certification service provider" means a government agency or a juridical person that issues certificates and provides certification authority service for certification user.
- 7."certification practice statement" means a practice statement published by a certification service provider to specify the practices that the certification service provider employs in issuing certificates and managing other certification-related services.

Article 3 The System adopts TLS (Transport Layer Security) encryption as security and protective measures.

Article 4 Website Verification and Dispute Handling Service

Before using the System, the Undersigned shall verify the correct URL (<https://necomb.bot.com.tw>) for access to the System, and the Bank shall stay alert to the existence of any forged web pages at all times. To handle disputes arising from the services of the System and fill complaint: please call 02-23494567#301-311.

Article 5 Internet Access to the System

The Undersigned agrees to transmit electronic documents via the Internet as agreed herein.

The Undersigned shall enter into an Internet service agreement regarding the rights and obligations with its Internet service provider and use Internet at its own cost.

Article 6 **The Undersigned agrees to give instructions by transmitting electronic documents, unless it is not applicable pursuant to any laws and regulations, any announcement by any administrative organization or any rules of the Bank.**

Article 7 **In order to ensure the security of each transaction and to meet the requirement of the confidentiality, integrity, authentication, non-duplication and non-repudiation of data under the "Standards for the Security Management Operation of Electronic Banking Business of Financial Institutions" as promulgated by the competent authority, the Undersigned agrees to use the certificate issued by a certificate authority for identity and transaction verification.**

Article 8 **If the Undersigned's digital signature is required to verify a transaction conducted by it via the System, the Authorized Person shall use the authentication device and enter the password of such device to complete digital signature.**

Article 9 Receipt of and Responses to Electronic Documents

After the Bank receives a digital signature or an electronic document for identification purposes as agreed by and between the Bank and the Undersigned, the Bank shall proceed immediately to the verification and processing thereof and notify the Authorized Person of the verification and processing results.

If the Bank or the Authorized Person receives any electronic document from the other party and the contents thereof cannot be identified, such electronic document shall be deemed to have not been transmitted *ab initio*. However, if the Bank is able to confirm the identity of the Authorized Person, it shall immediately notify the Authorized Person of the fact that the contents cannot be identified.

Article 10 Non-Execution of Electronic Documents

In case of any of the following circumstances, the Bank may refuse to execute any electronic document received:

1. There are specific reasons for doubting the authenticity of the electronic documents or the accuracy of the instructions;
2. The Bank will violate relevant laws and regulations should it execute the transaction pursuant to the electronic documents; or
3. The Bank, for reasons attributable to the Undersigned, is unable to deduct the applicable fees from the Undersigned's account.

If the Bank refuses to execute the aforesaid electronic documents, it shall notify the Undersigned immediately of the reasons and situations for such refusal. The Undersigned may confirm the same with the Bank by telephone after receiving the notice.

Article 11 **Deadline for Exchange of Electronic Documents**

All electronic documents are processed automatically by the Bank's computer system. Any electronic document sent by the Undersigned to the Bank may not be withdrawn, revoked or modified after it is so sent. However, pre-scheduled transactions that have not fallen due may be withdrawn, revoked or modified prior to the deadlines specified by the Bank.

If an electronic document is delivered via Internet to the Bank and then being automatically processed by the Bank's computer system after its business hours, the Bank shall immediately notify the Undersigned by an electronic document that the transaction will not be processed as agreed or will be processed on the next business day instead.

Article 12 **Installation of Software and Hardware and its Risks**

When applying for the services under this Agreement, the Undersigned, by itself, shall install the required computer software, hardware and other security-related equipment. The costs and risks of such installation shall be borne by the Undersigned solely.

For any software, hardware, and relevant files referred to in the first paragraph and provided by the Bank, the Bank agrees only to its use by the Undersigned within the scope of the agreed services, and the Undersigned may not transfer, lend or deliver them to any third party in any manner.

The Undersigned shall be solely responsible for its infringement of any intellectual property rights or other rights of the Bank or any third party and for any damage as a result of its improper operation or use of such hardware, software or device.

If it is necessary for the Undersigned to install any other software or hardware that must be used along with the software, hardware or device provided by the Bank as required by its computer operation, the Undersigned shall follow the relevant installation instructions provided by the Bank and bear its own costs and risks arising from such installation.

Article 13 **The Undersigned and its authorized user shall keep safe the password (including the enterprise administrator password, additional user password and authentication device password added by the Undersigned itself), username, certificate, hardware, software and relevant documents for accessing the System.**

Article 14 **For security reasons, if the enterprise administrator of the Undersigned enters incorrect enterprise administrator password in three consecutive attempts, the Bank will automatically suspend such enterprise administrator from using the System. The Undersigned shall apply for resetting the enterprise administrator password at its correspondent business unit or OBU branch if it intends to restore the authorization for the use by such enterprise administrator.**

If any authorized user of the Undersigned enters an incorrect user password in three consecutive attempts, the enterprise administrator designated by the Undersigned may log into the System to reset the user password.

Article 15 **After the Undersigned applies to the Bank for using the System, the enterprise administrator shall first change the enterprise administrator password to activate the services.**

Article 16 **Once the Undersigned applies to the Bank for using the System, the Undersigned may use various inquiry services under account overview. However, any Undersigned who is a natural person will not be able to check information on the gold passbook and fund purchases.**

Article 17 **If an incorrect authentication device password is entered in three consecutive attempts, such authentication device will not be able to be used for digital signature and the certificate stored therein will also be rendered unusable. The Authorized Person should apply for unlocking certificates due to incorrect passwords or resetting passwords at his/her own cost as soon as possible. The above procedure shall also apply in the event that the authentication device is destroyed, lost or unusable for any other reasons.**

Article 18 **Change of Service Items**

The Undersigned agrees that the Bank may modify (including adding, adjusting, changing or deleting) the service items under the System based on its business needs and announce its service items and related rules (including but not limited to terms and conditions and guidelines) on its home page or Enterprise eBanking website (collectively, the "Bank's Website") in lieu of further notice. The Undersigned agrees to be automatically bound by such new service items and related rules (including but not limited to terms and conditions and guidelines) without further agreement.

Article 19 **Fee Standards**

The Undersigned agrees that the Bank may charge handling fees, postage and other fees in accordance with "Fee Standards for Enterprise eBanking" attached hereto and authorizes the Bank to deduct such fees from the Authorizing Person's designated outward account at the time of the transaction. In the event of any adjustment to the above fee standards (including but not limited to the charging standard for handling fees and discounts) after the date of this Agreement, the Undersigned agrees that the Bank may announce the new fee standards on the Bank's Website sixty (60) days prior to the effective date (such sixty (60)-day prior notice requirement will not be applicable to adjustments that are favorable to the Undersigned) in lieu of further notice. The Undersigned also agrees to be automatically bound by the new fee standards without the Bank making further agreement with it.

Article 20 **Transaction Verification**

Upon execution of each transaction instruction, the Bank shall notify the Authorized Person by way of an electronic document or in such other manners as agreed with the Undersigned. The Authorized Person shall then verify the correctness of the transaction details. In case of any discrepancy therein, the authorized person shall notify the Bank for check within forty-five (45) days after the transaction is completed.

Article 21 Electronic Document Errors

Where an error occurs to an electronic document in relation to services under this Agreement sent by the Undersigned for reasons not attributable to the fault of Undersigned, the Bank shall assist the Undersigned in making correction and provide other necessary assistance.

If error occurs to services in the preceding paragraph for reasons attributable to the fault of the Bank, the Bank shall make correction immediately upon learning the mistake and notify the Undersigned via electronic document or in a mutually agreed manner.

Article 22 Legal Authorization and Responsibility with Respect to Electronic Documents

The Bank and the Undersigned shall ensure that all electronic documents transmitted to the other party have been legally authorized.

If either the Bank or the Undersigned discovers any fraudulent use or misappropriation of the Undersigned's username, password, certificate or private key by any third party, or any other unauthorized conduct, it shall give notice to the other party immediately by telephone, in writing, or in such manner as agreed between the parties, advising the other party to stop using the services concerned and to take precautionary measures.

Except for cause attributable to the Bank, the Undersigned shall be solely responsible for the service rendered to the third party which has taken effect before the Bank receives the above notice.

Article 23 Information Security

Each of the Bank and the Undersigned shall ensure the security of the electronic documents in order to prevent illegal access to the System, and to prevent theft, alteration or destruction of business records and information.

In the event of any dispute regarding a third party's hacking of the protective measures of the information system or exploitation of a loophole in the information system, the Bank shall bear the burden of proof about the non-existence of such facts. The Bank shall be liable for any damage caused by any third-party's hacking into the Bank's computer system or relevant equipment.

Article 24 Confidentiality Obligations

Unless otherwise provided by law, the Bank and the Undersigned shall ensure that none of the electronic documents exchanged, and the information of the other party obtained in the course of the use or execution of the services under this Agreement shall be disclosed to any third party, nor shall such electronic documents or information be used for any purposes unrelated to this Agreement. If any electronic documents or information is provided to any third party with the other party's consent, the disclosing party shall ensure that such third party be bound by the confidentiality obligations under this Article.

Any breach of confidentiality obligations by the foregoing third party shall be deemed as a breach thereof by the disclosing party itself.

Article 25 Liability for Damages

Each of the Bank and the Undersigned agrees that he/she/it shall be solely liable to the other party for any damages caused to such other party and the interest thereon due to any omission or error in any electronic documents sent or received under this Agreement arising out of reasons attributable to him/her/it.

Article 26 Record Keeping

The Bank and the Undersigned shall maintain records of all electronic documents of transaction instructions and ensure that the records are correct and complete.

The Bank shall exercise due care as a good administrator in maintaining the records under the preceding paragraph. The record retention period shall be at least five (5) years.

Article 27 Effect of Electronic Documents

The Bank and the Undersigned agree that electronic documents exchanged in accordance with this Agreement shall have the same effect as written documents.

Article 28 The Undersigned agrees that the Bank, Joint Credit Information Center, Financial Information Service Co., Ltd., certification service provider, and other institutions or competent authorities that have relationships with the Bank may collect, process, cross-border transmit and use the personal information of the Undersigned according to the specific purposes of business needs within the scope of the business registration items or the business items provided in their articles of incorporation or within the scope permitted by relevant laws and regulations.

Article 29 The Undersigned understands that if any transactions or other instructions are delayed or cannot be completed, or if the Bank is unable to provide the services under the System due to *force majeure* or other reasons (including but not limited to power outage, network disconnection, transmission interference and congestion in telecommunication networks, breakdown in the Bank's computer system or destruction by any third party), the Authorizing Person, if still needing the service offered by the Bank, may choose to make transactions at the Bank's counter in person or through other service channels during the Bank's business hours, or use the System when the service resumes.

Article 30 The legal relationship between the Undersigned and the Bank associated with the services provided by the System shall be governed by, in addition to this Agreement, all other agreements entered into between the Undersigned and the Bank (including but not limited to the application form and agreement for a specific service, loan agreements, agreements, contracts, consent letters, undertakings, guarantee letters and other documents entered into between the Undersigned and the Bank) and relevant rules announced by the Bank on its website (including but not limited to terms and conditions and guidelines).

Article 31 Where the Bank discloses, refers or cross uses the Undersigned's data for the purpose of joint marketing with all subsidiaries of Taiwan Financial Holdings Co., Ltd. pursuant to law, the Undersigned may request the Bank to cease the joint use of the Undersigned's basic information, transaction information or other relevant information through the service channels provided by the Bank (such as via customer service hotline, in writing or in person). Upon receipt of the notice from the Undersigned and confirmation of the Undersigned's identity, the Bank shall accept such request immediately, and process the same within a reasonable period of time for system and operation (which will be announced on the Bank's website) according to the notice of the Undersigned. The Undersigned who needs to change any information may notify such change to the Bank through the service channel provided by the Bank (such as in writing or over the counter), and the Bank shall promptly handle the same in accordance with its relevant operating rules upon receipt of such notice.

Section II Terms and Conditions for Fund Transfer and Payment Service

Article 32 TWD transfer transactions shall be conducted in accordance with the following terms:

1. The TWD designated account transfer service refers to funds transfer from the TWD demand deposit account, demand savings deposit account or checking account opened by the Authorizing Person with the Bank to the TWD account opened by the Authorizing Person or a third party with the Bank or other financial institutions; provided that the Authorizing Person should first agree on the designated outward account and the designated beneficiary account with the Bank. All new designated beneficiary accounts shall take effect on the day following the application date unless the new designated beneficiary account is the Authorizing Person's account opened with the Bank. Upon completion of each transfer transaction, it is binding on the Authorizing Person and cannot be changed.
2. **The Undersigned may schedule transfers between TWD accounts on any future date within one hundred and eighty (180) days from the day immediately following the date of instruction.**
3. With respect to TWD simple transfer, the aggregate transfer limit per calendar day should be the pre-agreed amount for that service.
4. The combined transaction limit per calendar day for phone banking, internet banking and TWD simple fund transfers is TWD30,000,000 (including the combined transaction limit of TWD2,000,000 for inter-bank fund transfers and inter-bank transfers via ATM or online ATM, and the transaction limit for non-designated account transfers and for payment of fees and taxes).
5. **Single transfers, multiple transfers and batch transfers in TWD (collectively, "TWD General Transfer") shall only be approved by the Financial XML Certificate.**
6. **With respect to TWD General Transfer, the transfer limit per calendar day should be the pre-agreed amount (calculated separately from the amount in Subparagraph 3). However, the limit for inter-bank fund transfers is TWD50,000,000 (based on the actual amount credited to the beneficiary account) per transaction,** provided that fund transfers to accounts of government authorities are not subject to the above limit.
7. With respect to TWD General Transfer, certain fund transfer transactions conducted by some financial institutions that have not yet joined the XML platform must be conducted through remittance system, and the service hours shall be based on the announcement on the Bank's Website.
8. If the Undersigned uses any of the above-mentioned TWD transfer services to transfer funds to a designated checking account, the transfer shall be completed before 15:30 on the Bank's business day, and the Undersigned shall be responsible for any dishonored checks due to delays attributable to the Undersigned. Any transfer transaction booked beyond the above business hours shall be processed in accordance with the relevant rules announced by the Bank's Website.

Article 33 Foreign currency transfer transactions shall be conducted in accordance with the following terms:

1. **The Undersigned shall use the foreign currency transfer service within the service hours announced on the Bank's Website. Such service items shall be conducted in accordance with, in addition to this Agreement, relevant laws and regulations and related rules regarding foreign exchange service as announced by the Bank on its website (including but not limited to terms and conditions and guidelines). If, pursuant to relevant laws and regulations or related rules announced by the Bank on its website, the Authorizing Person is required to be present in person at the Bank's counter to execute a transaction or written documents are required, the Authorizing Person agrees to visit the business unit specified by the Bank as soon as possible. Foreign exchange transaction limit shows below:**

Items	Business day limit	Restriction
(1) Intra-bank Foreign exchange deposit transfers between accounts under different name (in the same currency only)	Less than Equivalent to TWD500,000	For items (1) to (3), the combined limits under the same ID number or business registration number is subject to equivalent to TWD 30 million per business day.
(2) Intra-bank Foreign exchange deposit transfers between accounts under the same name (in the same currency only)	Equivalent to TWD 30 million	
(3) Foreign currency exchanges in the same foreign exchange deposit account	Equivalent to TWD 30 million	
(4) Foreign exchange demand deposits to time deposits	No limit	

2. **In the event of any drastic fluctuations in exchange rates in the foreign exchange market, the Bank may suspend any service involving foreign exchange in the System.**

3. **Fund transfer transaction for the designated account under the foreign exchange service provided by the System means a fund transfer from the Authorizing Person's Multi-Currency Foreign Exchange General Service Account (the "Foreign Exchange Account") opened with the Bank to the Authorizing Person's other Foreign Exchange Account opened with the Bank, or a fund transfer from the Authorizing Person's Foreign Exchange Account opened with the bank to a third-party's Foreign Exchange Account opened with the Bank. Such outward and beneficiary accounts shall be pre-designated in writing with the Bank. Once a transfer is completed, it is binding on the Authorizing Person and cannot be changed.**
4. **The Undersigned may schedule same-currency transfers between designated Foreign Exchange Accounts on any future date within one hundred and eighty (180) days from the day immediately following the date of instruction.**

Article 34 **Foreign currency transfer service for OBU customer shall be conducted in accordance with the following terms:**

1. **Foreign currency transfer service for OBU customer includes same-currency transfer for designated foreign exchange general service account or designated foreign currency checking account, foreign currency exchanges service in the same foreign exchange general service account, conversation of same-currency foreign exchange demand deposits to time deposits within the same foreign exchange general service account, early termination of foreign currency time deposits in foreign exchange general service accounts, and any other fund transfer services subsequently added to the System.**
2. **Same-currency transfer for designated foreign exchange general service accounts or designated foreign currency checking account means a fund transfer from the Authorizing Person's OBU foreign exchange general service account or foreign currency checking account opened with the Bank to the Authorizing Person's or a third party's OBU foreign exchange general account or foreign currency checking account opened with the Bank. Such outward and beneficiary accounts shall be pre-designated in writing with the Bank. Once a transfer is completed, it is binding on the Authorizing Person and cannot be changed.**
3. **With respect to same-currency transfer for designated foreign exchange general service account or designated foreign currency checking account under the foreign currency transfer service for OBU customer, the aggregate transfer limit per calendar day should be the pre-agreed amount for that service. Such pre-agreed amount shall be denominated in USD.**
4. **The Undersigned shall use the foreign currency transfer service for OBU customer provided by the System during the service hours announced on the Bank's Website. Such service items shall be conducted in accordance with, in addition to this Agreement, relevant laws and regulations and related rules regarding foreign exchange service as announced by the Bank on its website (including but not limited to terms and conditions and guidelines). If, pursuant to relevant laws and regulations or related rules announced on the Bank's website, the Authorizing Person is required to be present in person at the Bank's counter to execute a transaction or written documents are required, the Authorizing Person agrees to visit the OBU branch with which its designated outward account is opened as soon as possible.**
5. **In the event of any drastic fluctuations in exchange rates in the foreign exchange market, the Bank may suspend any service involving foreign exchange in the System.**
6. **The Undersigned may schedule same-currency transfers for its designated foreign exchange general account or designated foreign currency checking account on any future date within one hundred and eighty (180) days from the day immediately following the date of instruction.**

Article 35 **The Undersigned shall make sufficient funds available one (1) day before the scheduled fund transfer date. The transfer transaction fails when a scheduled fund transfer cannot be completed due to insufficient deposit or the deposit being subject to pledge, set-off, attachment or enforcement on the actual date of the transfer in which case the Bank is not required to further notify the Undersigned thereof. If the Undersigned intends to cancel a scheduled fund transfer, the cancellation shall be done before 12:00 midnight on the day before the scheduled transfer date. The Undersigned shall cancel its scheduled fund transfers before it cancels Enterprise eBanking or all of the fund transfer functions for its designated remitting account. If there are any scheduled fund transfers not canceled when the Undersigned applies to the Bank for the cancellation of Enterprise eBanking or the abovementioned fund transfer functions, the Bank is authorized to cancel the scheduled fund transfers on behalf of the Undersigned.**

Article 36 **The electronic transaction seal attached to the printout from transaction inquiry made through the System shall be used for the sole purpose of confirming that such transaction is made through the System.**

Article 37 **If the Bank determines that the Undersigned's account used for executing fund transfers in the System is suspected to be a dummy account for crimes, or that there are other illegal or improper use of such account, the Bank may automatically suspend the Undersigned's use of the services in the System. If the Undersigned wishes to resume using the services, it shall visit its correspondent banking business unit or OBU branch to submit an application for such resumption.**

Article 38 **Based on its business needs, the Authorizing Person may authorize its Authorized Person to conduct inquiries and fund transfer and payment transactions for its accounts within the authorization scope through the System. The Authorizing Person, however, is not allowed to conduct fund transfer and payment transactions for such accounts through the System during the authorization period. In the case of any changes with respect to the authorization for fund transfer and payment service as previously agreed by the Bank and the Authorizing Person for Enterprise eBanking, the Authorizing Person agrees to make an amendment to such agreement by submitting the Authorization Form and Agreement for Enterprise eBanking. If the Authorizing Person cancels the authorization for its accounts, the Authorizing Person agrees to continue using the fund transfer and payment service pursuant to the amended terms and conditions. However, if the Authorizing Person cancels all of the fund transfer and payment functions for its account, the Authorizing Person shall make an application to the Bank for such functions if it intends to use the fund transfer and payment service.**

Section III Terms and Conditions for Enterprise Foreign Exchange Service

Article 39 **The Undersigned shall use the enterprise foreign exchange service during the service hours announced on the Bank's**

Website. Such service items shall be conducted in accordance with, in addition to this Authorization Form and this Agreement, relevant laws and regulations and related rules regarding enterprise foreign exchange service as announced by the Bank on its website (including but not limited to terms and conditions and guidelines). If, pursuant to relevant laws and regulations, this Authorization Form and this Agreement or related rules announced on the Bank's website, the Authorizing Person is required to be present in person at the Bank's counter to execute a transaction or written documents are required to do so, the Authorizing Person agrees to visit its correspondent banking business unit or OBU branch with which its designated remitting account is opened as soon as possible.

Article 40 The foreign exchange rate applicable to a transaction shall be the exchange rate published by the Bank at the time of the transaction or such rate as agreed by the Bank and the Authorizing Person.

Article 41 The Undersigned shall use the service of outward remittances to foreign countries in the enterprise foreign exchange system (the "Outward Remittance Service") in accordance with the following terms:

1. When using the Outward Remittance Service, the Undersigned agrees that the handling fee and related fees incurred by the Bank, the intermediary bank and the Bank's correspondent bank for processing the outward remittance shall be deducted by each such bank from the amount of the remittance, and the fees incurred by the beneficiary bank for processing the outward remittance shall be charged pursuant to the beneficiary bank's rules. The Undersigned authorizes the Bank or its correspondent bank to process the outward remittance in such manner as it deems appropriate, and if necessary, to use any bank as the intermediary bank. The Bank shall not be liable for any error or omission by the beneficiary bank or the intermediary bank, whether designated by the Undersigned or by the Bank. If the Bank assists in tracking and making inquiries with respect to the remittance at the request of the Undersigned, the postage and handling fee (including but not limited to those charged by foreign banks) shall be borne by the Undersigned.
2. The Bank shall not be responsible for any errors in, delays in sending, non-delivery of, or failure to complete, the remittance due to incorrect beneficiary or beneficiary bank information entered by the Undersigned in the enterprise foreign exchange system, nor shall it be liable for said events caused by any other reasons not attributable to the Bank. In any of the above-mentioned situations, if the Bank assists in the refund of or amendment of the remittance (where it is possible) at the request of the Undersigned, the postage and handling fee (including but not limited to those charged by foreign banks) shall be borne by the Undersigned.
3. When using the Outward Remittance Service, the Undersigned shall truthfully fill in the "nature of remittance" in the service item of the enterprise foreign exchange system. If the Undersigned fails to fill in such information or the information filled is incorrect, the Undersigned shall be responsible for all legal responsibilities in accordance with the Foreign Exchange Regulation Act and relevant regulations.

Article 42 The Undersigned shall use the foreign inward remittance advice service in the enterprise foreign exchange system (the "Inward Remittance Advice Service") in accordance with the following terms:

1. When using the Inward Remittance Advice Service, the Undersigned shall truthfully fill in the "nature of inward remittance" and "country of remittance" in the service item of the enterprise foreign exchange system. If the Undersigned fails to fill in such information or the information filled in is incorrect, the Undersigned shall be responsible for all legal responsibilities in accordance with the Foreign Exchange Regulation Act and relevant regulations.
2. Unless otherwise agreed or instructed by the remitting bank, the Bank shall release the inward remittances to the Undersigned's account number shown in the remittance message, and the Undersigned may not request the Bank to transfer such amount to a third party or deposit it into the Undersigned's other account which is not designated in the inward remittance advice. However, if the Undersigned's account number and account name as specified in the inward remittance advice do not match the actual account number and account name, the Undersigned shall handle this matter by visiting the Bank's counter in person or by separate written documents.
3. The Bank may deduct the handling fee for the Inward Remittance Advice Service from the remittance amount directly, or charge such fee to the beneficiary (i.e., the Authorizing Person) separately as agreed between the beneficiary (i.e., the Authorizing Person) and the Bank (if the Bank agrees to do so pursuant to the instruction given by the beneficiary (i.e., the Authorizing Person)), except where such fee is borne by the sender pursuant to MT103 message. If the Undersigned wishes to request the Bank to call the foreign remitting bank for inquiries or cancellation of remittance, the Authorizing Person shall visit the Bank's counter for filing an application and paying the related fees.

Article 43 When the Undersigned uses the Outward Remittance Service in the enterprise foreign exchange system, related fees shall be deducted from the designated account as pre-designated by the Authorizing Person with the Bank. When the Authorizing Person uses the Inward Remittance Advice Service in the enterprise foreign exchange system, related fees shall be deducted in accordance with Subparagraph 3 of Article 42 hereof. When the Authorizing Person uses the export business (inquiry on the acceptance of negotiation/collection and payment release notice) service in the enterprise foreign exchange system, no related fees are required to be deducted.

Section IV Terms and Conditions for Transfer Registration of Book-Entry Central Government Securities (CGS) Service

Article 44 When the Undersigned electronically applies for delivery-versus-payment transfer (for the purchase or sale of securities), free-of-payment transfer for sale of securities, and transaction cancellation via the System, such transactions shall be verified by the Financial XML Certificate.

Article 45 Intra-Bank Transaction registrations:

1. Delivery-versus-payment transfers: Upon receiving the Application for Book-Entry CGS Outward Transfer Registration (and Request for Collection) sent by the Undersigned, the Bank shall proceed with the transfer of securities and their corresponding funds after confirming a match between the trading information of both parties. The Undersigned may cancel the transaction before the Bank completes the transfer of securities and funds.
2. Free-of-payment transfers: The Bank may directly process transfer of securities upon receiving the Application for Book-Entry CGS Outward Transfer Registration (and Request for Collection) sent by the Undersigned. The Undersigned may cancel the transaction before the Bank completes the transfer of securities. However, electronic

applications are not applicable in cases of donations, successions or trusts, where evidencing documents are required.

Article 46 Inter-Bank Transaction Registrations:

The Bank shall, based on the Undersigned's application, transmit messages to the inter-bank online center of the Central Government Securities Settlement System (the "CGSS Center"). After the transaction message is matched and confirmed, it is then sent to the Central Bank of the Republic of China (Taiwan) Inter-bank Funds Transfer and Settlement System for settlement. The Bank may, based on the Undersigned's application, initiate an instruction to cancel a transaction message which is still in queue for a match. Once the instruction is accepted by the CGSS Center, the cancellation is confirmed and the original transaction message will be returned. However, the transaction cannot be cancelled if the transaction message has been successfully matched.

Article 47 Unless otherwise agreed by the Undersigned and the Bank, all matters relating to Book-Entry Central Government Securities shall be governed by the Bank's Guidelines for the Operation of Book-Entry Central Government Securities, the Directions for the Operation of Book-Entry Central Government Securities promulgated by the Central Bank of the Republic of China (Taiwan) and related laws and regulations.

Section V Other Provisions

Article 48 Termination of this Agreement by the Undersigned

The Undersigned may terminate this Agreement at any time in such manner as prescribed by the Bank.

Article 49 Termination of this Agreement by the Bank

The Bank may terminate this Agreement with thirty (30)-days prior written notice to the Undersigned. However, the Bank may terminate this Agreement at any time by notifying the Undersigned in writing or in such other manners as agreed by the Bank and the Undersigned upon the occurrence of any of the following events:

1. The Undersigned assigns its rights and obligations under this Agreement to any third party without prior consent of the Bank;
2. The Undersigned is declared bankrupt or reorganization by a court or a petition seeking for bankruptcy, liquidation, dissolution or reorganization, which is filed by the Undersigned or others;
3. The Undersigned breaches Article 22 and Article 23 of this Agreement;
4. The Undersigned breaches any other provision of this Agreement and fails to remedy the breach or perform its obligations before the deadline notified by the Bank; or
5. The Undersigned is on the sanction list published by a competent authority according to the Counter Terrorism Financing Act and related regulations.

Article 50 Modification of this Agreement

The Undersigned agrees that the Bank may modify this Agreement based on its business needs and announce the contents thereof on the Enterprise eBanking website in lieu of further notice. The Undersigned agrees to be automatically bound by such new service items without further agreement.

Article 51 Document Delivery

The Undersigned agrees that any document relating to the Undersigned may be delivered to the address as provided by the Undersigned in the Bank's account opening form. The Undersigned shall notify the Bank as soon as possible of any future change of its address in writing or in such other manner as may be agreed between the Bank and the Undersigned, and agrees that any future document will be delivered to such new address. If the Undersigned fails to notify the Bank of any change of its address, the address as provided by the Undersigned in the Bank's account opening form or the address last known to the Bank shall be deemed to be the valid address to which the document may be delivered.

Article 52 Governing Law

This Agreement shall be governed by the laws of the Republic of China.

Article 53 Court of Jurisdiction

In case of any litigation arising from this Agreement and its amount (or the total amount) exceeds the claim limit under the Small-Claim Proceedings of the Code of Civil Procedure, the parties agree the district court of the place where the Principal Account opening branch/unit is located shall have jurisdiction over such litigation as the court of first instance, unless special provisions about exclusive jurisdiction over the litigation is provided by law and shall apply accordingly.

Article 54 Headings

The headings in this Agreement are provided only for ease of reference and thus shall not affect the interpretation, construction and understanding of the relevant provisions contained herein.

Article 55 Counterparts

This Agreement shall be executed in duplicate, with one copy being delivered to and kept by the Undersigned.

Enterprise eBanking website: <https://necomb.bot.com.tw/>

Any adjustments (other than those are favorable to the customer) made after the date of the Agreement shall be announced on the Bank's website 60 days prior to the effective date.)

Service Items		Fee Standards	
Foreign exchange intra-bank transfers in the same currency		No charge under the same name; TWD150/case under different name. Note: TWD300/case under different name at counter.	
Outward Remittance	Handling Charges	1.0.05% of the remittance amount, min. TWD120/case, max. TWD800/case 2.Remittance rejection/cancellation or amendment: TWD200/case	
	Cable Fees	1.TWD300/case 2.When [OUR] is marked to provide "full payment" service, international remittance cable fee will be collected in advance (1) For transaction in GBP: 0.1% of remittance amount, min. GBP15/case; (2) For transaction in EUR: 0.1% of remittance amount, min. EUR20/case; (3) For transaction in JPY: 0.05% of remittance amount, min. JPY5,000/case; (4) For transaction in other currencies: min. USD25/case Remarks: (1) Should situations demand, the Bank may charge additional fees at its discretion; (2) When the foreign correspondent banks adjust the fee standards, the Bank may make adjustments accord-ingly; (3) When using the full amount single-charge service provided by a correspondent bank, the Bank will charge cable fees according to the aforementioned correspondent bank fee standards; and (4) As the definition of "full payment" may differ in each correspondent bank, the intermediary banks or the beneficiary bank may charge additional fees according to their requirements. 3.Remittance rejection/cancellation or amendment: TWD300/case Remark: When it is necessary to send a SWIFT message (such as MT202) to authorize the correspondent bank to debit our account with them, additional cable fee will be charged.	
Inward Remittance	Handling Charges	1.0.05% of the remittance amount, min. TWD200/case, max. TWD800/case 2.TWD200/case as advising charge for each remittance wired to an account with Bank of Taiwan from other banks. Remark: The fees will be exempted if the proceeds are used to repay the loan with Bank of Taiwan or are arising from foreign exchange transaction unpaid case.	
TWD Simple Transfer		No charge for intra-bank transfers	
		Inter-bank transfer amount: TWD500 or less	No charge for each account's first transfer on any calendar day (see note); thereafter TWD10 per transaction. Note: The number of transfers made via the Bank's phone banking service shall be aggregated.
		Inter-bank transfer amount: TWD501-1000	TWD10 per transaction
		Inter-bank transfer amount: TWD1001 or above	TWD15 per transaction
Fax Advice Fee		TWD5 each time	
TWD General Transfer		No charge for intra-bank transfers	
		Fee standards for inter-bank transfers: Please refer to "the fee standards for inter-bank TWD General Transfer"	

Transfer Amount	Fee	Transfer Amount	Fee	Transfer Amount	Fee	Transfer Amount	Fee
2 million or less	30	14,000,001 - 15 million	160	27,000,001 - 28 million	290	40,000,001 - 41 million	420
2,000,001 - 3 million	40	15,000,001 - 16 million	170	28,000,001 - 29 million	300	41,000,001 - 42 million	430
3,000,001 - 4 million	50	16,000,001 - 17 million	180	29,000,001 - 30 million	310	42,000,001 - 43 million	440
4,000,001 - 5 million	60	17,000,001 - 18 million	190	30,000,001 - 31 million	320	43,000,001 - 44 million	450
5,000,001 - 6 million	70	18,000,001 - 19 million	200	31,000,001 - 32 million	330	44,000,001 - 45 million	460
6,000,001 - 7 million	80	19,000,001 - 20 million	210	32,000,001 - 33 million	340	45,000,001 - 46 million	470
7,000,001 - 8 million	90	20,000,001 - 21 million	220	33,000,001 - 34 million	350	46,000,001 - 47 million	480
8,000,001 - 9 million	100	21,000,001 - 22 million	230	34,000,001 - 35 million	360	47,000,001 - 48 million	490
9,000,001 - 10 million	110	22,000,001 - 23 million	240	35,000,001 - 36 million	370	48,000,001 - 49 million	500
10,000,001 - 11 million	120	23,000,001 - 24 million	250	36,000,001 - 37 million	380	49,000,001 - 50 million	510
11,000,001 - 12 million	130	24,000,001 - 25 million	260	37,000,001 - 38 million	390		
12,000,001 - 13 million	140	25,000,001 - 26 million	270	38,000,001 - 39 million	400		
13,000,001 - 14 million	150	26,000,001 - 27 million	280	39,000,001 - 40 million	410		

Fee Standards for Enterprise eBanking 【for OBU customer】

Any adjustments (other than those are favorable to the customer) made after the date of the Agreement shall be announced on the Bank's website 60 days prior to the effective date.)

Service Items		Fee Standards
Foreign exchange intra-bank transfers in the same currency		No charge under the same name; USD5/case under different name (not including foreign currency checking account). Note: USD10/case under different name at counter.
Outward Remittance	Handling Charges	1.0.05% of the remittance amount, min. USD10/case, max. USD30/case 2.Remittance rejection/cancellation or amendment: USD15/case
	Cable Fees	1.USD10/case 2.When [OUR] is marked to provide “full payment” service, international remittance cable fee will be collected in advance (1) For transaction in GBP: 0.1% of remittance amount, min. GBP15/case; (2) For transaction in EUR: 0.1% of remittance amount, min. EUR20/case; (3) For transaction in JPY: 0.05% of remittance amount, min. JPY5,000/case; (4) For transaction in other currencies: min. USD25/case. Remarks: (1) Should situations demand, the Bank may charge additional fees at its discretion; (2) When the foreign correspondent banks adjust the fee standards, the Bank may make adjustments accordingly; (3) When using the full amount single-charge service provided by a correspondent bank, the Bank will charge cable fees according to the aforementioned correspondent bank fee standards; and (4) As the definition of “full payment” may differ in each correspondent bank, the intermediary banks or the beneficiary bank may charge additional fees according to their requirements. 3.Remittance rejection/cancellation or amendment: USD10/case Remark: When it is necessary to send a SWIFT message (such as MT202) to authorize the correspondent bank to debit our account with them, additional cable fee USD10 will be charged.
Inward Remittance	Handling Charges	1.0.05% of the remittance amount, min. USD10/case, max. USD30/case 2.USD10/case as advising charge for each remittance wired to an account with Bank of Taiwan from other banks.

		Remark: The fees will be exempted if the proceeds are used to repay the loan with Bank of Taiwan or are arising from foreign exchange transaction unpaid case.
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In the event of any inconsistency between the English and Chinese versions of this Agreement, the Chinese version shall prevail.