

Revision History

Revision Date	Version	Summary of Changes
16/07/2020	1.0	Initiate version
19/08/2020	1.1	Some change for trade on table2,4 Authorized Signatories
22/10/2020	1.2	Remove hard token
09/11/2020	1.2.1	Add others in special request
02/22/2021	1.2.2	Rename function name (ideal & rapid)
01/12/2021	1.2.3	Add eStatement in User Access level
01/30/2022	1.3	Changed “DealOnline” to “FX Online”
03/02/2022	1.3.1	Move eStatement to Special request field
11/15/2024	1.4	Multiple wording changes to keep aligned with GBTC

子表 1 (Schedule 1)

星展企业网银 IDEAL 维护表 (DBS IDEAL Maintenance Form)

致：星展银行（中国）有限公司 (以下简称“星展银行”，包括其承继人和受让人) To: DBS Bank (China) Ltd (The “DBS”, which expression includes its successors and assigns)	贵司可用本表作如下维护操作：Use this form for the following ▪ 更改星展企业网银 IDEAL 联系人 Change of DBS IDEAL Contact Person ▪ 更改星展企业网银 IDEAL 国内通信地址 Change of DBS IDEAL Domestic Mailing Address ▪ 增加/删除账户 Addition/Deletion of Account(s) ▪ 更改授权设置 Change of Authorisation Policy ▪ 更改单一/双重管理控制模式 Change of Single/Dual Management Control ▪ 其他额外/特殊指令 Other Additional/Special Request
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1. 公司基本信息 Company Profile				
公司名称 Company Name	中文 Chinese		机构代码 Organization ID	
	英文 English			

2. 国内通信地址/联系人变更 Change of Domestic Mailing Address/Contact Person					
国内通信地址 Domestic Mailing Address					
联系人 1 Contact Person 1	姓名（中文） Name in Chinese		联系人 2 Contact Person 2	姓名（中文） Name in Chinese	
	姓名（英文/拼音） Name in English/Pin Yin			姓名（英文/拼音） Name in English/Pin Yin	
电话号码 Telephone			电话号码 Telephone		
传真号码 Fax Number			传真号码 Fax Number		
电子邮箱地址 E-mail Address			电子邮箱地址 E-mail Address		

3. 增加/删除账户 Addition/Deletion of Account(s)		
操作代码 Action Code	账号 Account Number	币种 Currency
▪ 操作代码请填写 A 或 D 或 M (A = 增加, D = 删除, M = 修改) Please Fill A / D / M in the column of Action Code. (A = Add, D = Delete, M = Modify)		

4. 1 现金管理服务授权设置 Authorisation Policy for Cash Management	
授权金额 Authorisation Limit	交易授权要求 Authorisation Requirement
从 From ¥ 到 To ¥	<input type="checkbox"/> 任意一个授权人 Any 1 Approver 或者 or <input type="checkbox"/> 自定义 Custom:
从 From ¥ 到 To ¥	<input type="checkbox"/> 任意两个授权人 Any 2 Approver 或者 or <input type="checkbox"/> 自定义 Custom:
从 From ¥ 到 To ¥	或者 or <input type="checkbox"/> 自定义 Custom:
从 From ¥ 到 To ¥	或者 or <input type="checkbox"/> 自定义 Custom:

管理员授权设置（客户自助管理服务）Administrator Authorization Policy for Customer Self Administration Service

- 请求需要任意一名管理员授权
Any 1 Administrator required to approve a request
- 请求需要任意三名管理员授权
Any 3 Administrators required to approve a request
- 请求需要任意五名管理员授权
Any 5 Administrators required to approve a request

- 请求需要任意两名管理员授权
Any 2 Administrators required to approve a request
- 请求需要任意四名管理员授权
Any 4 Administrators required to approve a request

一个由管理员创建一个请求的案例
Scenario of Administrator creating a request
(再经由三位管理员授权with 3 Administrator approvals)

管理员1
创建请求

→

管理员2
授权

→

管理员3
授权

→

管理员4
授权

→

通过

注 Note:

- 每个请求贵司可以最多由5名管理员授权。
You may have up to 5 administrator approvals required for a request.

4.2 贸易融资 服务授权设置 Authorisation Policy for Trade Finance	
授权金额 Authorisation Limit	交易授权要求 Authorisation Requirement
从 From ¥ 到 To ¥	<input type="checkbox"/> 任意一个授权人 Any 1 Approver 或者 or <input type="checkbox"/> 自定义 Custom:
从 From ¥ 到 To ¥	<input type="checkbox"/> 任意两个授权人 Any 2 Approver 或者 or <input type="checkbox"/> 自定义 Custom:
从 From ¥ 到 To ¥	或者 or <input type="checkbox"/> 自定义 Custom:
注 Note: ▪ 授权金额以人民币金额设置。若交易货币不是人民币, 应适用星展银行合理决定之汇率换算为等值人民币金额。 Currency of Authorisation Limit allows RMB only. If a transaction is denominated in a currency other than RMB, the exchange rate as reasonably determined by DBS shall be applied for calculation of equivalent amount in RMB.	

4.3 在线贷款申请服务授权设置 Authorisation Policy for Online Loan Application Service
<p>本授权设置将仅运用于在线贷款申请服务, 包括四种主要交易服务: 贷款提款、贷款展期、部分还款、全额还款。任何贷款的提款/还款将通过贵司的星展银行贷款服务账户进行, 并基于贵司在下方选择的需要授权的人数的相应授权。对于一个请求, 贵司可以至多要求两个授权人批准。</p> <p>This authorisation policy is for Online Loan application service Only and would apply for the 4 main servicing transactions: Loan Drawdown, Loan Rollovers, Partial Repayment, Full Repayment. Any disbursements/repayments will be made to or from your DBS loan servicing account and will be based on the number of authorisers you have selected below. You may have up to 2 Approvers approvals required for a request.</p>
<div><input type="checkbox"/> 需要任意一位授权人审批通过请求 Any 1 Approver required to approve a request</div> <div><input type="checkbox"/> 需要任意两位授权人审批通过请求 Any 2 Approvers required to approve a request</div>
<p>一个由两位授权人审批请求的案例 Scenario of 2 Approvers approving a request</p> <div><div>制单人 创建请求</div><div>→</div><div>授权人1 授权</div><div>→</div><div>授权人2 授权</div><div>→</div><div>通过</div></div>

5. 单一/双重管理控制变更 Change of Single/Dual Management Control	
<div><input type="checkbox"/> 双重管理控制 Dual Management Control</div> <p>除 FX Online 服务适用单一管理控制以外, 我司不同意授权星展银行在星展企业网银 IDEAL 中采用单一管理控制。</p> <p>We do not authorise DBS to proceed with Single Management Control in DBS IDEAL except for the FX Online service where Single Management Control applies.</p>	<div><input type="checkbox"/> 单一管理控制 Single Management Control</div> <p>我司已阅读有关申请星展企业网银 IDEAL 单一管理控制模式的风险披露声明 (包括使用 FX Online 服务的风险)。我司在此授权星展银行在星展企业网银 IDEAL 中 (包括 FX Online 服务) 进行有关单一管理控制模式的设定。我司完全理解并确认单一管理控制的功能特性以及与本项授权有关的风险, 并同意承担因采用单一管理控制而可能导致的一切风险和损失。我司理解并同意, 在通知我司后, 星展银行可随时终止提供或修改单一管理控制之功能。</p> <p>We have read the Risk Disclosure Statement for the Application of Single Management Control in DBS IDEAL(including the risk of using the FX Online Service). We hereby authorise DBS to proceed with Single Management Control setup in DBS IDEAL (including the FX Online Service). We fully understand and acknowledge the characteristics of Single Management Control and the risks associated with this authorization, and we hereby agree to assume all the risks and losses arising from the Single Management Control. We also understand and agree that the Bank may terminate or modify the function of Single Management Control by notice to us at any time.</p>
<p>星展银行建议就通过系统发起的所有交易 (FX Online服务除外) 采用双重管理控制。双重管理控制可以避免单个人既能够发起交易又能够批准交易的情况, 从而降低欺诈的风险。</p> <p>除另有指明外, 双重管理控制将为预设模式 (除非只有一名指定用户, 并且FX Online服务除外)。</p> <p>DBS recommends Dual Management Control for all transactions initiated via the system(other than FX Online service). This Dual Management Control is able to reduce the possibility of fraudulence arising from that single person could initiate and approve transactions.</p> <p>Unless otherwise specified, Dual Management Control is the default setting (except one single user appointed here, and except for the FX Online service).</p>	
有关申请星展企业网银IDEAL单一管理控制模式的风险披露声明 Risk Disclosure Statement For The Application Of Single Management Control In DBS IDEAL	

有关申请星展企业网银IDEAL单一管理控制模式的风险披露声明

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

本风险披露声明意在披露对于通过星展银行提供的星展企业网银 IDEAL 发起的交易而言，就该等交易采取的单一管理控制模式（“单一控制”）的功能特性和相关风险。对于通过星展企业网银 IDEAL 发起的所有交易（FX Online 服务除外），系统默认采用双重管理控制模式（“双重控制”）。双重控制可以避免单个人既能够发起交易又能够批准交易的情况，从而降低欺诈的风险。

双重控制指涉及由两人或多人完成特定流程的规程，即由一人在系统中创建一项交易，由权限更高的另一人在系统中批准该项交易。

双重控制采用适当的职权分离，是信息安全的基础之一。虽然双重控制并不能绝对避免风险，但能够减少非因故意不当行为导致的错误交易风险。星展银行强烈推荐客户采用双重控制。

单一控制指仅需一人即可完成特定流程的规程。因此，相较于双重控制，对交易而言单一控制可能引致更高风险。

FX Online 服务仅支持单一管理控制。如果贵司在本申请表上文第 4 项选择了 FX Online 服务，请仔细阅读以上有关单一管理控制模式的风险披露以了解使用 FX Online 服务的风险。

This disclosure statement is to disclose the characteristics and risks associated with the Single management control ("Single Control") for transactions initiated through DBS IDEAL provided by DBS. For all transactions initiated through DBS IDEAL (other than FX Online Service), the system defaults to have dual management control ("Dual Control") in place, which is able to reduce the possibility of fraudulence arising from that no single person could initiate and approve transactions.

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

Dual Control is one of the foundations of information security as it is based upon the appropriate segregation of powers and duties. Dual Control may help to reduce the risk of occurrence of the transaction by mistake not arising from wilful misconduct, though it is not able to avoid risk in any case. DBS strongly recommends the adoption of Dual Control.

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

In respect of the FX Online Service, only Single Management Control will be available. If you have selected the FX Online Service in section 4 above, please read carefully the risk disclosure on Single Management Control mentioned above with respect to the risk of using the FX Online Service.

6. 特殊指令 Special Requirement

☐ 设置“多公司一站式访问”（Multi-CIN Setup）：

母公司（HQ Company）_____ 子公司（Sub Company）_____

☐ 申请多币种结算账户电子对账单（Multi-Currency Account eStatement）

经申请，贵司可通过星展企业网银 IDEAL 直接获取多币种结算账户电子对账单。You may easily access to the Multi-Currency Account eStatement on DBS IDEAL upon your application.

☐ 申请综合月结单（eStatement）

经申请，贵司可通过星展企业网银 IDEAL 直接获取综合月结单。综合月结单包含贵司所有账户的信息。

You may easily access to the Consolidated Account eStatement on DBS IDEAL upon your application. It contains all accounts information of the company.

增加 用户姓名 User Name（英文/拼音）：_____

删除 用户姓名 User Name（英文/拼音）：_____

☐ 其他 Others

7. 被授权签署人 Authorized Signatories

1.

我司同意受贵行现行的一般银行业务条款与条件、适用的司法管辖区条款、服务条款-财资电子服务及适用于本申请表项下服务的其他相关服务条款（各经不时的修订、补充、更替和/或替换，合称“**条款**”）的约束。我司确认，我司已收到或（如已公布）已在www.dbs.com.cn上获取且已审阅该等现行条款和价格目录。

We agree to be bound by your prevailing General Banking Terms and Conditions, the applicable Jurisdiction Schedules, the Service Schedule -Treasury Digital Service and other relevant Service Schedules governing the service under this application (each as may be amended, supplemented, substituted and/or replaced from time to time, collectively “**Terms**”). We confirm that we have been given such prevailing Terms and Tariff or accessed them, where published, at www.dbs.com.cn and have reviewed them.

本申请表构成条款中提及的一份“申请表格”。

This application constitutes a “Form” referred to in the Terms.
2.

对于由任何境外担保人提供担保的授信（“外保内贷”），我司确认，在每次提取/使用授信时，均不存在任何外保内贷业务（包括我司与贵行及其他金融机构达成的外保内贷业务）项下的贷款违约和境外担保人履行担保责任后我司未清偿对境外担保人的境外债务的情形。我司承诺，我司提供的与外保内贷相关的所有信息均真实、完整且准确，并且，如果外保内贷业务情况发生任何变更，我司应及时书面通知贵行。我司确认，如果外保内贷项下发生强制执行，在我司因该等强制执行欠付境外担保人的债务得到完全偿还之前，我司不得签署任何新的外保内贷合同，同时，已签订的任何现有外保内贷合同项下应暂停办理新的提款。

In respect of the credit facility which is secured by any overseas security provider (“Domestic Loans Under Overseas Security”), we confirm that, upon each drawdown/utilization of the credit facility, there does not exist default of loans and unsettled overseas liabilities owed by us due to performance of security liabilities by such offshore security provider under any Domestic Loans Under Overseas Security (including any Domestic Loans Under Overseas Security with you and other financial institutions). We undertake that all the information provided by us in connection with Domestic Loans Under Overseas Security is authentic, complete and accurate, and will promptly inform you of any change of our status in connection with Domestic Loans Under Overseas Security in writing. We acknowledge that, in case of enforcement of security under Domestic Loans Under Overseas Security, we shall not execute any new Domestic Loans Under Overseas Security contract and shall suspend drawdown under any existing Domestic Loans Under Overseas Security contract until our full repayment of any indebtedness owed by us to the offshore security provider due to such enforcement.
3.

我司在此确认同意星展银行在适用的中国法律法规允许的范围内收集个人信息。我司提供上述信息用于开通星展企业网银IDEAL服务。我司将访问www.dbs.com.cn以了解更多关于隐私信息保护的内容。

We hereby confirm that we have agreed DBS to collect the personal information as far as applicable PRC laws and regulations allow. We offered above to open ideal service. To learn more about the privacy information protection, we will refer to www.dbs.com.cn.

签署 及/或 盖章*

Signature and/or Chop*

* 如果公司向星展银行提供的账户授权书已包括电子银行服务或公司已向星展银行提供单独的有关电子银行服务的授权书，则本申请表中的“签署 及/或 盖章”一栏所填内容必须与该等授权书上指明的“被授权电子银行签署人”的签字样本一致并符合其中载明的相关签署要求。

* 如果公司未向星展银行提供前述授权书，则除星展银行另行同意外，本申请表中的“签署 及/或 盖章”一栏必须由公司法定代表人签署并加盖公司公章。

* For a company which has furnished DBS with an Account Mandate that covers Electronic Banking Services or has furnished DBS with a standalone Authorization Letter in relation to Electronic Banking Services, the “Signature and/Chop” under this application form must be executed with the specimen of the Authorized Electronic Banking Signatories and in accordance with the relevant signing requirement as specified in the Account Mandate or Authorization Letter.

* For a company which has not furnished the foregoing documents, unless otherwise agreed by DBS, the “Signature and/Chop” under this application form must be executed by the legal representative of the company and affixed with its company chop.

仅供本行使用 For Bank Use Only		
IN-COUNTRY IDEAL SERVICE REP	CHANNEL CREATOR	CHANNEL AUTHORISER
Name	Name	Name
Signature	Signature	Signature
Date	Date	Date

<p>致：星展银行（中国）有限公司 （以下简称“星展银行”，包括其承继人和受让人）</p> <p>To: DBS Bank (China) Ltd (The “DBS”, which expression includes its successors and assigns)</p>	<p>贵司可用本表作如下维护操作：Use this form for the following</p> <ul style="list-style-type: none">添加/删除/修改用户档案 Add/Delete/Modify User Profile选择电子令牌类型 Select Security Device Type
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1. 公司基本信息 Company Profile			
公司名称 Company Name	中文 Chinese		机构代码 Organization ID
	英文 English		

2. 电子令牌类型 Security Devices Type	
<p><input checked="" type="checkbox"/> 电子令牌 - Digital token (该服务免费，Free for charge)</p> <p>为了向贵司提供更便捷的服务，本行将默认贵司的令牌类型为电子令牌。如有任何疑问，请联系星展银行客户经理。 In order to provide you with more convenient services, we will default your token type to Digital token. If you have any question, please contact DBS relationship manager.</p> <p>贵司可以在苹果应用商店搜索“DBS IDEAL Mobile”，或在华为应用市场搜索“星展企业网银”，下载该应用程序。 You can search ‘DBS IDEAL Mobile’ from apple store, or search “星展企业网银” from HuaWei Market to download the App.</p>	

		3. 用户档案 User Profile 请在相应方框内打勾 Please tick the desired service control													
1用户信息 User Information		星展企业网银 IDEAL 现金管理贸易融资在线贷款申请服务平台									星展企业网银 IDEAL 财资服务管理平台				
		用户权限 Access Level			交易服务 Transaction Service					贷款 Loans	3DOL	4Treasury EDOC			
		查询 Enquiry	制单人 Maker	授权人 Approver	2管理员 Administrator	付款 Payment	工资 Payroll	6贸易融资 Trade Finance	文件交换 File Exchange	其他 Others	5在线贷款申请服务 Online Loan application service	FX Online 服务 FX Online Service	交易确认书 Transaction Confirmations		估值报告 Valuation Reports
查询 Enquiry	核准人 Approver														
注用户姓名：请填写用户的真实姓名（应与身份证明材料上的姓名一致） 授权人和管理员需要额外提交有关资料供银行审核															
操作代码 Action Code 新增 Add <input type="checkbox"/> 修改 Modify <input type="checkbox"/> 删除 Delete <input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
用户代码（仅供本行使用） User ID （For Bank Use Only）															
用户姓名（英文/拼音） User Name															
电子邮箱地址（必填） Email Address (Required)															
手机号码（必填） Mobile Number (Required)															
操作代码 Action Code 新增 Add <input type="checkbox"/> 修改 Modify <input type="checkbox"/> 删除 Delete <input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
用户代码（仅供本行使用） User ID （For Bank Use Only）															
用户姓名（英文/拼音） User Name															
电子邮箱地址（必填） Email Address (Required)															
手机号码（必填） Mobile Number (Required)															
操作代码 Action Code 新增 Add <input type="checkbox"/> 修改 Modify <input type="checkbox"/> 删除 Delete <input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
用户代码（仅供本行使用） User ID （For Bank Use Only）															
用户姓名（英文/拼音） User Name															
电子邮箱地址（必填） Email Address (Required)															
手机号码（必填） Mobile Number (Required)															
操作代码 Action Code 新增 Add <input type="checkbox"/> 修改 Modify <input type="checkbox"/> 删除 Delete <input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
用户代码（仅供本行使用） User ID （For Bank Use Only）															
用户姓名（英文/拼音） User Name															
电子邮箱地址（必填） Email Address (Required)															
手机号码（必填） Mobile Number (Required)															

[illegible]

注:

¹**用户:** 需提供有效的电子邮箱地址及手机号码, 以使用户登录星展企业网银 IDEAL、重置 PIN 码以及接收交易授权通知等服务。

²**管理员 (客户自助管理服务)**

- 管理员将有权限和责任代表贵司设置、管理、维护、持续使用和访问星展企业网银 IDEAL, 包括用户 (添加或删除交易制单人和授权人, 更改用户的账户和服务访问权限, 暂停及重新开通用户的星展企业网银 IDEAL 访问权限, 重置用户 PIN 码)、电子令牌 (解锁和申请) 和公司基本信息 (管理星展企业网银 IDEAL 中的公司授权设置和公司角色权限);
- 鉴于授予指定管理员的权力范围广泛, 管理员应当由拥有足够执行权力和权限的贵司人士担任, 而贵司有责任确保贵司具有适当、充分的内部控制程序和安全措施, 以防止管理员发生任何欺诈、滥用或未经授权的行为/疏忽;
- **出于安全原因, 必须指定至少两名管理员, 由一名管理员发起的任何操作必须由至少一名其他管理员批准;**
- 如需申请管理员 (客户自助管理服务), 请同时填写下文“4 管理员授权设置 (客户自助管理服务)”。

³**DOL:** FX Online 服务仅支持单一管理控制 (即仅需一名用户即可发起和批准交易)。交易类型包括 T+0 即期交易、T+1 即期交易、T+2 即期交易、远期交易、择期远期交易及星展银行不时提供的任何其他交易类型。是否授予用户 DOL 访问权限须经星展银行内部审核后决定。

⁴**Treasury eDoc:**

- 通过勾选相关内容, 贵司可以通过 Treasury eDoc 获取交易确认书和估值报告, 并可在线接受交易确认书。“交易确认书”指 Treasury eDoc 服务条款与条件项下所述交易 (包括衍生品交易和结构性产品交易) 的交易确认书、对该等确认书的交易修订函以及交易终止函。拥有“查询”权限的用户可以通过 Treasury eDoc 获取与贵司的交易相关的交易确认书、定价/结算通知书和事件通知书。拥有“核准人”权限的用户除了可以通过 Treasury eDoc 获取上述文件, 还可以通过 Treasury eDoc 在线接受交易确认书 (受限于贵司授权文件规定的要求, 例如单层或双层的核准层级)。
- 如果贵司仅指定拥有“查询”权限的用户, 而未指定拥有“核准人”权限的用户, 则贵司将通过签署从 Treasury eDoc 上下载的纸质交易确认书的方式接受交易确认书, 并将交易确认书返还至星展银行。只要贵司指定拥有“核准人”权限的用户 (无论是否指定拥有“查询”权限的用户), 则视为贵司已选择通过 Treasury eDoc 接受相关交易确认书, 而不再以签署纸质交易确认书的方式接受相关交易确认书 (除非贵司与星展银行另有约定)。
- 上述“Treasury eDoc 服务”项下拥有交易确认书“核准人”权限的用户应当为现有的纸质交易确认书的被授权签署人。如果拥有“核准人”权限的用户中的任何一位或多位并非现有的纸质交易确认书的被授权签署人, 请同时向星展银行提供授权该等用户批准交易确认书的相关授权文件。
- 在“估值报告”项下勾选的用户可以通过 Treasury eDoc 获取所有未到期交易 (包括衍生品交易和结构性产品交易) 的估值报告。除非贵司另有要求, 星展银行提供估值报告的频率为每月一次。其他频率要求 (请具体填写): _____

⁵**在线贷款申请服务:**

- 申请在线贷款申请服务或客户自助管理服务时, 请同时提交电子银行决议 (EBR) 或星展银行可接受的其他授权文件。
- 如需申请在线贷款申请服务, 请填写下文“5 在线贷款申请服务授权设置”。

⁶**贸易融资、电票、供应链融资以及保理:**

- 申请涉及信贷额度的贸易融资服务时, 请同时提交电子银行决议 (EBR) 或星展银行可接受的其他授权文件。

Note:

¹**User:** Valid e-mail address and mobile number are required for DBS IDEAL login in; reset pin; receive notification for authorizing transaction and such other services.

²**Administrator (Customer Self Administration Service)**

- Administrators will have the authority and responsibility for the set-up, administration, maintenance, and ongoing use of and access to DBS IDEAL on behalf of your company, including User (Adding or removing a Transaction maker and authoriser, Modifying any user access to accounts and services, Suspending and reactivating a User's DBS IDEAL access, Resetting User's PIN); Security Device (Unlocking and Request); Company Profile (Managing company authorisation policy and company role in DBS IDEAL);
- Given the wide powers conferred on the appointed Administrator(s), Administrator(s) should be persons within your company with sufficient executive power and authority to take on the role and the organisation is responsible for ensuring that it has appropriate and adequate internal controls procedures and security measures in place to prevent any fraud, abuse or unauthorised acts/omissions by Administrators.
- For security reasons, at least 2 Administrators must be appointed, and any action initiated by one Administrator must be approved by at least one other Administrator.
- If need to apply for Administrator (Customer Self Administration Service), please also fulfil next paragraph "4. Administrator Authorization Policy for Customer Self Administration Service"

³**DOL:** FX Online Service only applies Single Management Control (only single user is required to initiate and approve transactions). The transaction type includes Value same day, Tomorrow, Spot, Forward, Time Option and any other transaction type DBS provides from time to time. The granted access to DOL is subject to DBS's internal approval.

⁴**Treasury eDoc:**

- By the relevant selections, your company may receive Transaction Confirmations and Valuation Reports via Treasury eDoc, and accept Transaction Confirmations online. "Transaction Confirmation" refers to transaction confirmations and transaction amendment letters to such confirmations, and transactions termination letters for the transactions (including derivative transactions and structured products) as specified under the Terms and Conditions for Treasury eDoc Service. The User(s) with "Enquiry" role may receive Transaction Confirmations, fixing/settlement advices and event notices relating to your Transactions via Treasury eDoc. The User(s) with "Approver" role may receive the above documents, and also accept Transaction Confirmations online via Treasury eDoc (subject to requirements specified in corporate authorisations of your company, such as single or dual approval levels).
- If your company only appoints User(s) with "Enquiry" role but not User(s) with "Approver" role, Transaction Confirmation will be accepted by your company by signing on a hard copy downloaded from Treasury eDoc, and returned to DBS. So long as your company appoints User(s) with "Approver" role (no matter whether User with "Enquiry" role has been appointed or not), your company would be regarded have opted to accept Transaction Confirmations via Treasury eDoc, and would no longer accept Transaction Confirmations by signing on hard copies (unless your company and the Bank agree otherwise).
- The User(s) with "Approver" role for Transaction Confirmations specified under the above "Treasury eDoc Service" should be existing authorised signatories of hard copy Transaction Confirmations. If any of the User(s) with "Approver" role is not existing authorised signatory of hard copy Transaction Confirmations, please submit to the Bank simultaneously corporate authorisations appointing specific User(s) to approve Transaction Confirmations.
- The User(s) ticked under "Valuation Report" may receive Valuation Reports for all outstanding transactions (including derivative transactions and structured products) via Treasury eDoc. Unless your company requests otherwise, the frequency of the provision of Valuation Report by DBS is Monthly. Others: _____

⁵**Online Loan application service:**

- Please submit Electronic Banking Resolution (EBR) or other authorization documents acceptable to the Bank when signing up for online Loan Application Service or Customer Self Administration service.
- If need to apply for Online Loan Application Service please fulfil 5. Authority policy Authorisation Policy for Online Loan Application Service.

⁶**Trade Finance, ECDS, Supply Chain Finance (SCF), and Factoring (ARF):**

Please submit the Electronic Banking Resolution (EBR) or other authorization documents acceptable to the Bank when signing up for trade facility related service.

- 请求需要任意一名管理员授权
Any 1 Administrator required to approve a request
- 请求需要任意三名管理员授权
Any 3 Administrators required to approve a request
- 请求需要任意五名管理员授权
Any 5 Administrators required to approve a request

- 请求需要任意两名管理员授权
Any 2 Administrators required to approve a request
- 请求需要任意四名管理员授权
Any 4 Administrators required to approve a request

一个由管理员创建一个请求的案例

Scenario of Administrator creating a request
(再经由三位管理员授权 with 3 Administrator approvals)



注 Note:

- 每个请求，贵司可以最多由5名管理员授权。
You may have up to 5 administrator approvals required for a request.
- 管理员授权设置（客户自助管理服务）目前仅适用于现金管理相关业务。
Currently administrator authorization policy for customer self-administration service is only suitable for cash management related business.

5. 在线贷款申请服务授权设置 Authorisation Policy for Online Loan Application Service

本授权设置将仅运用于在线贷款申请服务，包括四种主要交易服务：贷款提款、贷款展期、部分还款、全额还款。

任何贷款的提款/还款将通过贵司的星展银行贷款服务账户进行，并基于贵司在下方选择的需要授权的人数的相应授权。对于一个请求，贵司可以至多要求由两个授权人批准。

This authorisation policy is for Online Loan application service Only and would apply for the 4 main servicing transactions: Loan Drawdown, Loan Rollovers, Partial Repayment, Full Repayment. Any disbursements/repayments will be made to or from your DBS loan servicing account and will be based on the number of authorisers you have selected below. You may have up to 2 Approvers approvals required for a request.

- ☐ 需要任意一位授权人审批通过请求
Any 1 Authoriser required to approve a request
- ☐ 需要任意两位授权人审批通过请求
Any 2 Authoriser required to approve a request

一个由两位授权人审批请求的案例

Scenario of 2 authorisers approving a request



6. 被授权签署人 Authorized Signatories

1. 我司同意受贵行现行的一般银行业务条款与条件、适用的司法管辖区条款、服务条款-财资电子服务及适用于本申请表项下服务的其他相关服务条款（各经不时的修订、补充、更替和/或替换，合称“**条款**”）的约束。我司确认，我司已收到或（如已公布）已在 www.dbs.com.cn 上获取且已审阅该等现行条款和价格目录。

We agree to be bound by your prevailing General Banking Terms and Conditions, the applicable Jurisdiction Schedules, the Service Schedule -Treasury Digital Service and other relevant Service Schedules governing the service under this application (each as may be amended, supplemented, substituted and/or replaced from time to time, collectively “**Terms**”). We confirm that we have been given such prevailing Terms and Tariff or accessed them, where published, at www.dbs.com.cn and have reviewed them.

本申请表构成条款中提及的一份“申请表格”。

This application constitutes a “Form” referred to in the Terms.

2. 对于由任何境外担保人提供担保的授信（“外保内贷”），我司确认，在每次提取/使用授信时，均不存在任何外保内贷业务（包括我司与贵行及其他金融机构达成的外保内贷业务）项下的贷款违约和境外担保人履行担保责任后我司未清偿对境外担保人的境外债务的情形。我司承诺，我司提供的与外保内贷相关的所有信息均真实、完整且准确，并且，如果外保内贷业务情况发生任何变更，我司应及时书面通知贵行。我司确认，如果外保内贷项下发生强制执行，在我司因该等强制执行欠付境外担保人的债务得到完全偿还之前，我司不得签署任何新的外保内贷合同，同时，已签订的任何现有外保内贷合同项下应暂停办理新的提款。

In respect of the credit facility which is secured by any overseas security provider (“Domestic Loans Under Overseas Security”), we confirm that, upon each drawdown/utilization of the credit facility, there does not exist default of loans and unsettled overseas liabilities owed by us due to performance of security liabilities by such offshore security provider under any Domestic Loans Under Overseas Security (including any Domestic Loans Under Overseas Security with you and other financial institutions). We undertake that all the information provided by us in connection with Domestic Loans Under Overseas Security is authentic, complete and accurate, and will promptly inform you of any change of our status in connection with Domestic Loans Under Overseas Security in writing. We acknowledge that, in case of enforcement of security under Domestic Loans Under Overseas Security, we shall not execute any new Domestic Loans Under Overseas Security contract and shall suspend drawdown under any existing Domestic Loans Under Overseas Security contract until our full repayment of any indebtedness owed by us to the offshore security provider due to such enforcement.

3. 我司在此确认同意星展银行在适用的中国法律法规允许的范围内收集个人信息。我司提供上述信息用于开通星展企业网银IDEAL服务。我司将访问www.dbs.com.cn以了解更多关于隐私信息保护的内容。

We hereby confirm that we have agreed DBS to collect the personal information as far as applicable PRC laws and regulations allow. We offered above to open ideal service. To learn more about the privacy information protection, we will refer to www.dbs.com.cn.

签署 及/或 盖章*
Signature and/or Chop*

* 如果公司向星展银行提供的账户授权书已包括电子银行服务或公司已向星展银行提供单独的有关电子银行服务的授权书，则本申请表中的“签署 及/或 盖章”一栏所填内容必须与该等授权书上指明的“被授权电子银行签署人”的签字样本一致并符合其中载明的相关签署要求。

* 如果公司未向星展银行提供前述授权书，则除星展银行另行同意外，本申请表中的“签署 及/或 盖章”一栏必须由公司法定代表人签署并加盖公司公章。

* For a company which has furnished DBS with an Account Mandate that covers Electronic Banking Services or has furnished DBS with a standalone Authorization Letter in relation to Electronic Banking Services, the “Signature and/Chop” under this application form must be executed with the specimen of the Authorized Electronic Banking Signatories and in accordance with the relevant signing requirement as specified in the Account Mandate or Authorization Letter.

* For a company which has not furnished the foregoing documents, unless otherwise agreed by DBS, the “Signature and/Chop” under this application form must be executed by the legal representative of the company and affixed with its company chop.

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IN-COUNTRY DBS IDEAL SERVICE REP	CHANNEL CREATOR	CHANNEL AUTHORISER
Name	Name	Name
Signature	Signature	Signature
Date	Date	Date

子表 3 (Schedule 3)

星展企业网银 IDEAL 维护表 (DBS IDEAL Maintenance Form)

<p>致: 星展银行 (中国) 有限公司 (以下简称“星展银行”, 包括其承继人和受让人)</p> <p>To: DBS Bank (China) Ltd (The “DBS”, which expression includes its successors and assigns)</p>	<p>贵司可用本表作如下维护操作: Use this form for the following</p> <ul style="list-style-type: none"> ■ 登陆维护/电子令牌维护 Login Maintenance/Security Device Maintenance
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1. 公司基本信息 Company Profile			
公司名称 Company Name	中文 Chinese		机构代码 Organization ID
	英文 English		

2. 登陆维护/令牌维护 Login Maintenance/Token Maintenance		
用户代码/用户全名 (英文/拼音) User ID / User Full Name (English / Pinyin)	重发材料包 Retrigger Package	用户解锁 Unlock User
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
<ul style="list-style-type: none"> ■ 若贵司在首次登陆星展企业网银 IDEAL 前遗失欢迎函或密码信函, 请勾选“重发材料包”。 If you lost Welcome Letter or Pin Mailer before first time login DBS IDEAL, please tick “Retrigger Package”. ■ 若贵司的用户账户已被锁定, 请勾选“用户解锁”。 If your user account is locked, please tick “Unlock User”. 		

3. 被授权签署人 Authorized Signatories
<p>1. 我司同意受贵行现行的一般银行业务条款与条件、适用的司法管辖区条款、服务条款-财资电子服务及适用于本申请表项下服务的其他相关服务条款 (各经不时修订、补充、更替和/或替换, 合称“条款”) 的约束。我司确认, 我司已收到或 (如已公布) 已在 www.dbs.com.cn 上获取且已审阅该等现行条款和价格目录。</p> <p>We agree to be bound by your prevailing General Banking Terms and Conditions, the applicable Jurisdiction Schedules, the Service Schedule -Treasury Digital Service and other relevant Service Schedules governing the service under this application (each as may be amended, supplemented, substituted and/or replaced from time to time, collectively “Terms”). We confirm that we have been given such prevailing Terms and Tariff or accessed them, where published, at www.dbs.com.cn and have reviewed them.</p> <p>本申请表构成条款中提及的一份“申请表”。</p> <p>This application constitutes a “Form” referred to in the Terms.</p> <p>2. 对于由任何境外担保人提供担保的授信 (“外保内贷”), 我司确认, 在每次提取/使用授信时, 均不存在任何外保内贷业务 (包括我司与贵行及其他金融机构达成的外保内贷业务) 项下的贷款违约和境外担保人履行担保责任后我司未清偿对境外担保人的境外债务的情形。我司承诺, 我司提供的与外保内贷相关的所有信息均真实、完整且准确, 并且, 如果外保内贷业务情况发生任何变更, 我司应及时书面通知贵行。我司确认, 如果外保内贷项下发生强制执行, 在我司因该等强制执行欠付境外担保人的债务得到完全偿还之前, 我司不得签署任何新的外保内贷合同, 同时, 已签订的任何现有外保内贷合同项下应暂停办理新的提款。</p> <p>In respect of the credit facility which is secured by any overseas security provider (“Domestic Loans Under Overseas Security”), we confirm that, upon each drawdown/utilization of the credit facility, there does not exist default of loans and unsettled overseas liabilities owed by us due to performance of security liabilities by such offshore security provider under any Domestic Loans Under Overseas Security (including any Domestic Loans Under Overseas Security with you and other financial institutions). We undertake that all the information provided by us in connection with Domestic Loans Under Overseas Security is authentic, complete and accurate, and will promptly inform you of any change of our status in connection with Domestic Loans Under Overseas Security in writing. We acknowledge that, in case of enforcement of security under Domestic Loans Under Overseas Security, we shall not execute any new Domestic Loans Under Overseas Security contract and shall suspend drawdown under any existing Domestic Loans Under Overseas Security contract until our full repayment of any indebtedness owed by us to the offshore security provider due to such enforcement.</p> <p>3. 我司在此确认同意星展银行在适用的中国法律法规允许的范围内收集个人信息。我司提供上述信息用于开通星展企业网银 IDEAL 服务。我司将访问 www.dbs.com.cn 以了解更多关于隐私信息保护的内容。</p> <p>We hereby confirm that we have agreed DBS to collect the personal information as far as applicable PRC laws and regulations allow. We offered above to open ideal service. To learn more about the privacy information protection, we will refer to www.dbs.com.cn.</p>

签署 及/或 盖章* Signature and/or Chop*	
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* 如果公司向星展银行提供的账户授权书已包括电子银行服务或公司已向星展银行提供单独的有关电子银行服务的授权书，则本申请表中的“签署 及/或 盖章”一栏所填内容必须与该等授权书上指明的“被授权电子银行签署人”的签字样本一致并符合其中载明的相关签署要求。

* 如果公司未向星展银行提供前述授权书，则除星展银行另行同意的，本申请表中的“签署 及/或 盖章”一栏必须由公司法定代表人签署并加盖公司公章。

* For a company which has furnished DBS with an Account Mandate that covers Electronic Banking Services or has furnished DBS with a standalone Authorization Letter in relation to Electronic Banking Services, the “Signature and/Chop” under this application form must be executed with the specimen of the Authorized Electronic Banking Signatories and in accordance with the relevant signing requirement as specified in the Account Mandate or Authorization Letter.

* For a company which has not furnished the foregoing documents, unless otherwise agreed by DBS, the “Signature and/Chop” under this application form must be executed by the legal representative of the company and affixed with its company chop.

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IN-COUNTRY DBS IDEAL SERVICE REP	CHANNEL CREATOR	CHANNEL AUTHORISER
Name	Name	Name
Signature	Signature	Signature
Date	Date	Date

子表 4 (Schedule 4)

<p>致：星展银行（中国）有限公司 (以下简称“星展银行”，包括其承继人和受让人)</p> <p>To: DBS Bank (China) Ltd (The “DBS”, which expression includes its successors and assigns)</p>	<p>贵司可用本表作如下维护操作： Use this form for the following</p> <ul style="list-style-type: none"> ■ 撤销加强版手机验证码 Opt out of M-Challenge Plus ■ 撤销授权提醒 Opt out of Post Authorization Alert
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1. 公司基本信息 Company Profile				
公司名称 Company Name	中文 Chinese		机构代码 Organization ID	
	英文 English			

2. 更新安全设置 Update Security Settings
<p>M-Challenge Plus 加强版手机验证码</p> <p>注：加强版手机验证码是星展银行不时对通过星展企业网银IDEAL进行的交易附加的一项安全设置。系统会通过智能算法辨别高风险的交易并通过短信形式发送手机验证码给第一位交易授权人在星展银行预留的手机号码。此项设置的目的是为了减少欺诈交易和网络钓鱼攻击的风险。撤销加强版手机验证码服务的风险由贵司自行承担，该操作可能使贵司遭受损失（包括经济损失）。</p> <p>Note: M-Challenge Plus is an additional security feature that DBS may, from time to time, implement for transactions conducted over DBS IDEAL. This feature will determine higher risk transactions through a smart algorithm and will send the approval Challenge via SMS to the registered mobile number of the First Approver. It is intended to mitigate the risk of fraudulent transactions and phishing attacks. Opting out of M-Challenge Plus is at your own risk and may expose you to losses (including financial loss).</p> <p><input type="checkbox"/> 撤销加强版手机验证码服务 Opt out of M-Challenge Plus</p> <p>贵司同意，星展银行无须就欺诈性指令或未经授权指令相关的任何损失或责任负责，并且星展银行可依赖并按照收到的贵司的指令（或声称是贵司的指令）进行操作，而无须另行确认。</p> <p>You agree that DBS shall not be liable for any losses or liabilities in connection with any fraudulent or unauthorised instructions and that DBS may, without further inquiry, rely and act on your instructions or purported instructions received from you.</p>
<p>Post Authorization Alert 授权提醒</p> <p>注：为确保未经授权的交易能够及时发现，本行会在贵司授权交易后，以短信和电子邮件方式通知贵司。此类提醒将会发送到贵司在星展银行预留的手机号码和电子邮箱。授权提醒是一项重要的防范措施，确保贵司能够及时得到通知。撤销授权提醒服务可能会影响本行在发生以贵司ID进行未经贵司授权的交易时通知贵司的能力。</p> <p>Note: To enhance the timely detection of unauthorized transactions, we notify you via SMS and email when you have approved a transaction. These alerts are sent to your mobile number and email registered with the bank. This alert is a key detective control for you/your company to be notified in a timely manner. Opting out of this alert may affect our ability to notify you of any unauthorized transactions done by your ID.</p> <p><input type="checkbox"/> 撤销授权提醒服务 Opt out of Post Authorization Alert</p> <p>贵司理解，选择撤销授权提醒服务意味着贵司所有用户将不再收到任何授权提醒。</p> <p>You and your company understand that opting out from this Alert will mean that Post Authorization Alerts will not be sent to any of your users.</p>

3. 被授权签署人 Authorized Signatories

1. 我司同意受贵行现行的一般银行业务条款与条件、适用的司法管辖条款、服务条款-财资电子服务及适用于本申请表项下服务的其他相关服务条款（各经不时的修订、补充、更替和/或替换，合称“**条款**”）的约束。我司确认，我司已收到或（如已公布）已在www.dbs.com.cn上获取且已审阅该等现行条款和价格目录。

We agree to be bound by your prevailing General Banking Terms and Conditions, the applicable Jurisdiction Schedules, the Service Schedule -Treasury Digital Service and other relevant Service Schedules governing the service under this application (each as may be amended, supplemented, substituted and/or replaced from time to time, collectively “**Terms**”). We confirm that we have been given such prevailing Terms and Tariff or accessed them, where published, at www.dbs.com.cn and have reviewed them.

本申请表构成条款中提及的一份“申请表”。

This application constitutes a “Form” referred to in the Terms.

2. 对于由任何境外担保人提供担保的授信（“外保内贷”），我司确认，在每次提取/使用授信时，均不存在任何外保内贷业务（包括我司与贵行及其他金融机构达成的外保内贷业务）项下的贷款违约和境外担保人履行担保责任后我司未清偿对境外担保人的境外债务的情形。我司承诺，我司提供的与外保内贷相关的所有信息均真实、完整且准确，并且，如果外保内贷业务情况发生任何变更，我司应及时书面通知贵行。我司确认，如果外保内贷项下发生强制执行，在我司因该等强制执行欠付境外担保人的债务得到完全偿还之前，我司不得签署任何新的外保内贷合同，同时，已签订的任何现有外保内贷合同项下应暂停办理新的提款。

In respect of the credit facility which is secured by any overseas security provider (“Domestic Loans Under Overseas Security”), we confirm that, upon each drawdown/utilization of the credit facility, there does not exist default of loans and unsettled overseas liabilities owed by us due to performance of security liabilities by such offshore security provider under any Domestic Loans Under Overseas Security (including any Domestic Loans Under Overseas Security with you and other financial institutions). We undertake that all the information provided by us in connection with Domestic Loans Under Overseas Security is authentic, complete and accurate, and will promptly inform you of any change of our status in connection with Domestic Loans Under Overseas Security in writing. We acknowledge that, in case of enforcement of security under Domestic Loans Under Overseas Security, we shall not execute any new Domestic Loans Under Overseas Security contract and shall suspend drawdown under any existing Domestic Loans Under Overseas Security contract until our full repayment of any indebtedness owed by us to the offshore security provider due to such enforcement.

3. 我司在此确认同意星展银行在适用的中国法律法规允许的范围内收集个人信息。我司提供上述信息用于开通星展企业网银**IDEAL**服务。我司将访问www.dbs.com.cn以了解更多关于隐私信息保护的内容。

We hereby confirm that we have agreed DBS to collect the personal information as far as applicable PRC laws and regulations allow. We offered above to open ideal service. To learn more about the privacy information protection, we will refer to www.dbs.com.cn.

签署 及/或 盖章*

Signature and/or Chop*

* 如果公司向星展银行提供的账户授权书已包括电子银行服务或公司已向星展银行提供单独的有关电子银行服务的授权书，则本申请表中的“签署 及/或 盖章”一栏所填内容必须与该等授权书上指明的“被授权电子银行签署人”的签字样本一致并符合其中载明的相关签署要求。

* 如果公司未向星展银行提供前述授权书，则除星展银行另行同意外，本申请表中的“签署 及/或 盖章”一栏必须由公司法定代表人签署并加盖公司公章。

* For a company which has furnished DBS with an Account Mandate that covers Electronic Banking Services or has furnished DBS with a standalone Authorization Letter in relation to Electronic Banking Services, the “Signature and/Chop” under this application form must be executed with the specimen of the Authorized Electronic Banking Signatories and in accordance with the relevant signing requirement as specified in the Account Mandate or Authorization Letter.

* For a company which has not furnished the foregoing documents, unless otherwise agreed by DBS, the “Signature and/Chop” under this application form must be executed by the legal representative of the company and affixed with its company chop.

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IN-COUNTRY DBS IDEAL SERVICE REP	CHANNEL CREATOR	CHANNEL AUTHORISER
Name	Name	Name
Signature	Signature	Signature
Date	Date	Date