

To : The Bank of East Asia, Limited ("The Bank")

Certified Copy of Resolutions for Adding Service(s) in Corporate Cyberbanking

Corporate Cyberbanking Account No. : _____

Name of Company/Firm/Organisation : _____
_____ ("the Customer")

Registered Office/Business Address : _____

Business Registration No. : _____

Company Registration No. (If applicable) : _____

PRESENT : -

NOTICE AND QUORUM : - Notice had been given and there was a quorum in the meeting, and the following resolutions ("Resolutions") were passed:

1. To confirm that the authorised person(s) of the Corporate Cyberbanking mentioned on the Certified Copy Of Resolutions dated _____ shall be authorised to apply to use with full discretion (unless expressly stated by the customer) the following services provided under the Corporate Cyberbanking on behalf of the Customer and to read, understand and comply with all the necessary requirements, terms and conditions as prescribed by the Bank from time to time (Please where appropriate) :

| Application forms required: | |
|--|---|
| i) Items (1) to (10) – CCB6, CCB7 and CCB9 | |
| ii) Item (11) – CCB14 | |
| iii) Item (12) – CCB15 | |
| (1) | Fund Transfer to BEA Account <input type="checkbox"/> Related and Associated Account <input type="checkbox"/> Pre-Designated 3 rd Party Account <input type="checkbox"/> Non-Designated 3 rd Party Account |
| (2) | Fund Transfer to BEA China Account <input type="checkbox"/> Pre-Designated 3 rd Party Account <input type="checkbox"/> Non-Designated 3 rd Party Account |
| (3) | <input type="checkbox"/> Bill Payment and Payment of E-bills |
| (4) | <input type="checkbox"/> Mandatory Provident Fund (MPF) Service |
| (5) | <input type="checkbox"/> Payroll & Autopay |
| (6) | Remittance Service Including Electronic Clearing, CHATS And Telegraphic Transfer For: <input type="checkbox"/> Pre-Designated 3 rd Party Accounts <input type="checkbox"/> Non-Designated 3 rd Party Accounts |
| (7) | Trade Services For: <input type="checkbox"/> Pre-Designated Beneficiary Names <input type="checkbox"/> Non-Designated Beneficiary Names |
| (8) | <input type="checkbox"/> e-Cheque Services |
| (9) | <input type="checkbox"/> Phone Channel |
| (10) | <input type="checkbox"/> Liquidity Management |
| (11) | <input type="checkbox"/> Digital Certificates |
| (12) | <input type="checkbox"/> Merchant Services |

2. To confirm that any **ONE** of the signer(s) who is designated and appointed by the authorised person(s) (as appointed by the Customer from time to time for Corporate Cyberbanking) from time to time to access Corporate Cyberbanking on behalf of the Customer shall be authorised by the Customer to agree and accept all terms and conditions as prescribed by the Bank from time to time via the Corporate Cyberbanking and such terms and conditions shall be binding on the Customer.
3. To confirm that the authorised person(s) (as appointed by the Customer from time to time for Corporate Cyberbanking) or any **ONE** of the signer(s) who is designated and appointed by the authorised person(s) from time to time to access Corporate Cyberbanking on behalf of the Customer shall be authorised to apply for, suspend, revoke or (only applicable to the authorised person(s)) resume , an e-certificate for use by such signer for the purposes of issuing e-Cheques for and on behalf of the Customer.
4. To confirm that these Resolutions shall be communicated to the Bank and remain in force until an amending resolution shall be passed by the board of directors or the governing body (as the case may be) of the Customer and a copy certified by the chairman of the meeting shall have been received by the Bank.

We hereby certify the above to be a true copy of the resolutions as entered into the Minute Book of the Customer duly passed by the board of directors or the governing body (as the case may be) of the Customer in accordance with the articles of association or the constitutional documents (as the case may be) of the Customer held at _____

_____ on _____ .

Dated this _____ day of _____ .

(where the Customer is a sole-proprietorship)

Sole Proprietor
Name:

(where the Customer is a partnership, these Resolutions must be signed by ALL the partners)

Partner
Name:

Partner
Name:

Partner
Name:

Partner
Name:

(where the Customer is a corporation or an unincorporated body or organisation, these Resolutions must be signed by each of the directors or (as the case may be) members of the governing body who constituted quorum for the Meeting in accordance with the articles of association or the constitutional documents of the Customer)

Director/Member of Governing Body
Name:

Chairman of Meeting
Name:

致：東亞銀行有限公司（「貴行」）

經核實決議副本
< 增加企業電子網絡銀行服務內之服務 >

企業電子網絡銀行服務賬戶號碼：_____

公司／商號／組織名稱：_____

（「客戶」）

註冊辦公室／營業地址：_____

商業登記證號碼：_____

公司註冊號碼（如適用）：_____

出席：-

公告及會議法定人數：- 會議通告已正式發出及會議出席人數符合法定人數，並已通過以下決議：

1. 確認於此日期_____核實決議副本上企業電子網絡銀行服務之授權使用者將授予全權（除非客戶另有明確指示）申請使用以下之企業電子網絡銀行服務，授權使用者亦已閱悉、明白及遵照所有貴行不時更改之要求及使用章則（請在適當方格內加 ）：

| 有關申請表： | |
|---------------------------------------|--|
| i) 項目 (1) to (10) - CCB6, CCB7 及 CCB9 | |
| ii) 項目 (11) - CCB14 | |
| iii) 項目 (12) - CCB15 | |
| (1) | 轉賬服務（至東亞銀行賬戶） <input type="checkbox"/> 指定及聯繫賬戶 <input type="checkbox"/> 預先登記之第三者賬戶 <input type="checkbox"/> 未登記之第三者賬戶 |
| (2) | 轉賬服務（至東亞銀行中國賬戶） <input type="checkbox"/> 預先登記之第三者賬戶 <input type="checkbox"/> 未登記之第三者賬戶 |
| (3) | <input type="checkbox"/> 賬單繳費及電子賬單繳費 |
| (4) | <input type="checkbox"/> 強積金服務 |
| (5) | <input type="checkbox"/> 支薪及自動轉賬 |
| (6) | 匯款服務包括電子結算系統，銀行電子過賬系統及電匯： <input type="checkbox"/> 預先登記之第三者賬戶 <input type="checkbox"/> 未登記之第三者賬戶 |
| (7) | 押匯服務： <input type="checkbox"/> 預先登記之受款人 <input type="checkbox"/> 未登記之受款人 |
| (8) | <input type="checkbox"/> 電子支票服務 |
| (9) | <input type="checkbox"/> 電話理財 |
| (10) | <input type="checkbox"/> 流動資金管理 |
| (11) | <input type="checkbox"/> 電子證書 |
| (12) | <input type="checkbox"/> 商戶服務 |

2. 確認授權人士（客戶不時為企業電子網絡銀行服務指定）不時指定及委派代表客戶使用企業電子網絡銀行服務之任何一位簽核者獲授權代表客戶同意及接受所有不時由貴行透過企業電子網絡銀行服務規定有關之章則及條款，而該章則及條款將對客戶有約束力。
3. 確認授權人士（客戶不時為企業電子網絡銀行服務指定）或授權人士不時指定及委派代表客戶使用企業電子網絡銀行服務之任何一位簽核者獲授權申請、暫停、撤銷或（只適用於授權人士）恢復由該簽核者用作代表客戶發出電子支票之電子證書。
4. 確認本決議通知銀行後將持續有效直至董事會或管理團體（視屬何情況而定）另行通過決議修訂本決議並將其副本經由董事局主席證實後送達銀行為止。

本人（等）茲確認上述決議乃屬真確，並已記載在客戶於_____年_____月_____日依據組織大綱或公司組織文件（視屬何情況而定）在_____舉行之董事會或客戶管理組織會議（視屬何情況而定）獲正式通過之會議記錄內。

於_____年_____月_____日簽署

〔如客戶為獨資商號者〕

東主
姓名：

〔如客戶為合夥經營者，此等決議必須由所有合夥人簽署〕

合夥人
姓名：

合夥人
姓名：

合夥人
姓名：

合夥人
姓名：

〔如客戶為法團或非法團性質或組織，此等決議必須由根據組織大綱或公司組織文件組成會議法定出席人數之每名董事或（視屬何情況而定）管理團體成員簽署〕

董事／管理團體成員
姓名：

會議主席
姓名：

（文義如與英文本有歧異，以英文本為準）