

DOCUMENTS REQUIRED FOR ACCOUNT OPENING

	Public / Private Limited	Association / Club / Society	Sole-proprietorship / General Partnership	Limited Liability Partnership	Professional Account
Business Account Application Form	✓	✓	✓	✓	✓
Customer Profile Form [applicable for Authorized Signatories]	✓	✓	✓	✓	✓
Board Resolution / Mandate	✓	✓	✓	✓	✓
Copy of MyKad / Passport + Visa (min. validity of 6 months) [applicable for Authorized Signatories]	✓	✓	✓	✓	✓
Copy of MyKad / Passport + Visa (min. validity of 6 months) [applicable for Directors / non-Signatories]	✓	✓	✓	✓	✓
FATCA / CRS Form For Public Limited/Private Limited/Association/Club/Society <ul style="list-style-type: none"> FATCA/CRS-I & Appendix 8/Appendix 9 - Applicable for Entity Form w-9 (US Person) - Applicable for US Tax Resident - Signatories & Directors Form W-8BEN (US Indicia) - Applicable for US Indicia - Signatories & Directors Form W-8BEN-E (US Indicia) - Applicable for US Indicia - Entity For Sole-Proprietorship/Partnership/Professional Account <ul style="list-style-type: none"> FATCA/CRS-I & Appendix 8/Appendix 9 Form W-9 (US Person) - Applicable for US citizen or tax resident Form W-8BEN-E - Applicable for US Indicia Customer to complete Part 1 - Identification of Account Holder & Part 3 - Country/Jurisdiction of Residence for Tax Purposes and related Taxpayer Identification Number of equivalent number* ("TIN"). If no TIN, please ensure reason is provided and updated in the system.	✓	✓	✓	✓	✓
Foreign Currency Account (FCA) Agreement [applicable for Qard FCA only] & Declaration Form [applicable for Qard and CM FCA]	✓	✓	✓	✓	✓
Terms of Business	✓	✓	✓	✓	✓
Authorization Letter (for authorized person presenting/confirmation of remittance/cheque/transactions)	✓	✓	✓	✓	✓
If Company was registered under Company Act 1965: <ol style="list-style-type: none"> Form 9 (Certificate of Incorporation of Private Company) / Notice of Registration. Form 13 (Change of Company Name) / Notice of Registration of New Name (Optional). Form 24/Return of Allotment of Shares. Form 49/Notification of change in the Register of Directors, Managers & Secretaries. Form 44/Registration of Address. Memorandum & Article of Association (M&A). 	✓	NA	NA	NA	NA
If Company was registered under Company Act 2016: <ol style="list-style-type: none"> Application for Registration (Section 14) / Notice of Change of Company Name (Section 28(3)(b)). Perakuan Perbadanan Syarikat Sendirian, Section 58 & 46 - Applicable only if information varies from item (1). Memorandum & Article of Association (M&A) - Optional 	✓	NA	NA	NA	NA
License or Certificate of Registration	NA	✓	NA	NA	NA
Rules & Regulations or By-Laws	NA	✓	NA	NA	NA
Circular Resolution or Minutes of Meeting	NA	✓	NA	NA	NA
Registration Form with ROB	NA	NA	✓	NA	NA
Perakuan Pendaftaran (LHDN) - Applicable for Sarawak only	NA	NA	✓	NA	NA
Perakuan Pendaftaran (DBKK or Pejabat Daerah) - Applicable for Sabah only	NA	NA	✓	NA	NA
Certificate of Registration issued by Register of LLP	NA	NA	NA	✓	NA
Limited Liability Partnership Agreement	NA	NA	NA	✓	NA
Practicing Certificate - Applicable for All party(ies)	NA	NA	NA	NA	✓
Certificate of Registration from Professional Bodies / Government, etc. (e.g. Bar Council, Ministry of Health, Securities Commission Malaysia & others)	NA	NA	NA	NA	✓
Schedule of Takaful/Insurance (Indemnity) - Applicable for Legal Firms only	NA	NA	NA	NA	✓
Confirmation for Solicitors' Client Account - Applicable for Legal Firms only	NA	NA	NA	NA	✓
Disclosure of Trustee Details - Applicable for Trustee accounts only	✓	NA	NA	NA	NA
Disclosure of Trustee Details - Applicable for Legal Firms only	NA	NA	NA	NA	✓

BUSINESS ACCOUNT APPLICATION FORM

Branch : Account No. : - Date : - - CIC No. :

Please tick (✓) where applicable :

TYPE OF ACCOUNT

- ☐ Qard Current Account-*i*
- ☐ Qard Foreign Currency Current Account-*i*. Type: ☐ Trade ☐ Investment
Currency:
- ☐ Commodity Murabahah Current Account-*i*
- ☐ Commodity Murabahah Term Deposit-*i*
- ☐ Floating Rate Term Deposit-*i*
- ☐ Commodity Murabahah Foreign Currency Current Account-*i* . Type: ☐ Trade ☐ Investment
Currency:

Purpose of Account

(For Qard/Commodity Murabahah Foreign Currency Current Account-*i*, the Purpose of Account is similar to the Type of Account selected above):

- ☐ Business Operations (e.g. salary) ☐ Finance/payment ☐ Others, please specify
- ☐ Investment ☐ Trade (e.g. payments & receipts)

BUSINESS ENTITY

Name of Company :

Business Registration/Cert. of Incorp. No : Country of Registration :

Date of Registration :

- -

Entity Type :

- ☐ Sole Proprietorship / *Pemilikan Tunggal* ☐ Partnership / *Perkongsian* ☐ Government / *Kerajaan*
- ☐ Pte Ltd Co / *Sdn Bhd* ☐ Limited Company / *Bhd* ☐ Club/Society/Association / *Kelab/Pertubuhan*
- ☐ Semi-Government / *Semi-Kerajaan* ☐ Others (specify) / *Lain-lain (nyatakan)*

Nature Of Business : (please specify)

Business Address :

City : Postcode : State :

Mailing Address : (if different from Business Address)

City : Postcode : State :

Business Telephone No. : - Email Address :

Annual Sales Turnover : No. of Employees :

Contact Person :

Name	Designation	Mobile No.	Email Address
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

DETAILS OF BOARD OF DIRECTORS/SIGNATORIES (PROPRIETORSHIP/PARTNERSHIP/PRIVATE LIMITED CO./LIMITED CO.)

Full Name	NRIC / Passport No.	Mobile No.	Position

THIS SECTION IS APPLICABLE TO COMMODITY MURABAHAH TERM DEPOSIT -i (CMTD-i) ONLY /

I/ We authorise the Bank to act in accordance with my/ our instruction(s) as follows:

Placement Tenure : month(s)

Placement Cycle : cycle(s)

(Only applicable for Step Up CMTD-i Program)

DEPOSIT TYPE A (PROFIT AT MATURITY)

- Maturity Instructions : ☐ Renew principal only and credit profit into my/ our ARBM Current Account-i
☐ Renew principal and profit
☐ Close account; and credit principal and profit into my/ our ARBM Current Account-i

DEPOSIT TYPE B (UPFRONT PROFIT)

- Maturity Instructions : ☐ Renew principal
☐ Close account; and credit principal and profit into my/ our ARBM Current Account-i

CHEQUE BOOK

No cheque books will be issued upon account opening. You may apply for a cheque book through our branch during the account opening application.

e-STATEMENT SUBSCRIPTION

☐ I/We opt to have the Company's account statement be sent to the following email address (limited to one (1) email address only):

1. The Bank's authority to send abovementioned account statement via e-statement services is continuing and shall remain in force until a written termination from me/us terminating such service has been received by the Bank and confirmed by the Bank to be in order.
2. In the event we wish to terminate the e-statement services to the above-mentioned account(s) we shall notify the Bank in writing to terminate such services to us at any time.

PERBADANAN INSURAN DEPOSIT MALAYSIA (PIDM) DECLARATION

☐ I/We, hereby confirm that the below information was disclosed to me/us and I/we have access to download the PIDM's Deposit Insurance System (DIS) Brochure made available at the Bank's website.

a) I/We have been informed that the selected product is protected by PIDM up to RM250,000 for each depositor.

LIST OF INSURED DEPOSITS			
	Product Name	Currency	Shariah Contract
1.	Qard Current Account -i	Ringgit Malaysia	Qard
2.	Qard Foreign Currency Account-i	Foreign Currency	Qard
3.	Commodity Murabahah Current Account-i	Ringgit Malaysia	Murabahah
4.	Commodity Murabahah Term Deposit-i	Ringgit Malaysia	Murabahah
5.	Commodity Murabahah Foreign Currency Current Account-i	Foreign Currency	Murabahah
6.	Floating Rate Term Deposit-i	Ringgit Malaysia	Murabahah

b) I/We have access to download the PIDM's Deposit Insurance System (DIS) Brochure made available at the Bank's website.

- ☐ Inquiry package – Complete Section A and C (Allow you to view account balances and activities)
- ☐ Payment Package – Complete all Sections (Allow you to view account balances and perform online transactions)

Section A : ACCOUNT MANAGEMENT MODULE

OWN COMPANY ACCOUNT

Account No.	Account Name
a- <input type="text"/> – <input type="text"/>	<input type="text"/>
<input type="checkbox"/> Current Account-i	<input type="checkbox"/> Foreign Currency Current Account-i
<input type="checkbox"/> Term Deposit-i	
Account No.	Account Name
b- <input type="text"/> – <input type="text"/>	<input type="text"/>
<input type="checkbox"/> Current Account-i	<input type="checkbox"/> Foreign Currency Current Account-i
<input type="checkbox"/> Term Deposit-i	
Account No.	Account Name
c- <input type="text"/> – <input type="text"/>	<input type="text"/>
<input type="checkbox"/> Current Account-i	<input type="checkbox"/> Foreign Currency Current Account-i
<input type="checkbox"/> Term Deposit-i	
Account No.	Account Name
d- <input type="text"/> – <input type="text"/>	<input type="text"/>
<input type="checkbox"/> Current Account-i	<input type="checkbox"/> Foreign Currency Current Account-i
<input type="checkbox"/> Term Deposit-i	

SUBSIDIARY ACCOUNT

(Kindly submit the Board of Director's resolution from Subsidiary Companies to allow the Principal Company to view the accounts.)

Account No.	Account Name
e- <input type="text"/> – <input type="text"/>	<input type="text"/>
<input type="checkbox"/> Current Account-i	<input type="checkbox"/> Foreign Currency Current Account-i
<input type="checkbox"/> Term Deposit-i	
Account No.	Account Name
f- <input type="text"/> – <input type="text"/>	<input type="text"/>
<input type="checkbox"/> Current Account-i	<input type="checkbox"/> Foreign Currency Current Account-i
<input type="checkbox"/> Term Deposit-i	
Account No.	Account Name
g- <input type="text"/> – <input type="text"/>	<input type="text"/>
<input type="checkbox"/> Current Account-i	<input type="checkbox"/> Foreign Currency Current Account-i
<input type="checkbox"/> Term Deposit-i	
Account No.	Account Name
h- <input type="text"/> – <input type="text"/>	<input type="text"/>
<input type="checkbox"/> Current Account-i	<input type="checkbox"/> Foreign Currency Current Account-i
<input type="checkbox"/> Term Deposit-i	

ACCOUNT MANAGEMENT USERS

USER ¹ - Appointed user(s) who has/have access to view account balances and activities only.

Full Name		
<input type="text"/>		
Email Address		
<input type="text"/>		
Designation	Contact No.	IC No. / Passport No.
<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature		
<input type="text"/>		
Please select (✓) below for account viewing		
a- <input type="checkbox"/>	b- <input type="checkbox"/>	c- <input type="checkbox"/>
d- <input type="checkbox"/>	e- <input type="checkbox"/>	f- <input type="checkbox"/>
g- <input type="checkbox"/>	h- <input type="checkbox"/>	

USER ² - Appointed user(s) who has/have access to view account balances and activities only.

Full Name		
<input type="text"/>		
Email Address		
<input type="text"/>		
Designation	Contact No.	IC No. / Passport No.
<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature		
<input type="text"/>		
Please select (✓) below for account viewing		
a- <input type="checkbox"/>	b- <input type="checkbox"/>	c- <input type="checkbox"/>
d- <input type="checkbox"/>	e- <input type="checkbox"/>	f- <input type="checkbox"/>
g- <input type="checkbox"/>	h- <input type="checkbox"/>	

TRANSACTIONAL ACCOUNT

Account No.
a- -

☐ Fund Transfer ☐ Local Payment ☐ Foreign Payment

Account Name

☐ Collection Services ☐ JomPAY ☐ Others

Account No.
b- -

☐ Fund Transfer ☐ Local Payment ☐ Foreign Payment

Account Name

☐ Collection Services ☐ JomPAY ☐ Others

Account No.
c- -

☐ Fund Transfer ☐ Local Payment ☐ Foreign Payment

Account Name

☐ Collection Services ☐ JomPAY ☐ Others

Account No.
d- -

☐ Fund Transfer ☐ Local Payment ☐ Foreign Payment

Account Name

☐ Collection Services ☐ JomPAY ☐ Others

Account No.
e- -

☐ Fund Transfer ☐ Local Payment ☐ Foreign Payment

Account Name

☐ Collection Services ☐ JomPAY ☐ Others

DATA ENTRY USERS

MAKER ¹ - Appointed user(s) who is/are able to submit online request for payment.

Full Name

Email Address

Designation

Contact No.

IC No. / Passport No.

Signature

Please select (✓) below for transactional account

a- ☐ b- ☐ c- ☐ d- ☐ e- ☐

MAKER ² - Appointed user(s) who is/are able to submit online request for payment.

Full Name

Email Address

Designation

Contact No.

IC No. / Passport No.

Signature

Please select (✓) below for transactional account

a- ☐ b- ☐ c- ☐ d- ☐ e- ☐

PAYMENT AUTHORISERS

(As per stated in the CMS Board of Director's Resolution or mandate letter of authorisation for sole-proprietor or partnership)

AUTHORISED DELEGATE ¹ - Appointed user(s) who is/are able to approve the online transactions.

Full Name

Email Address

Designation

Contact No.

IC No. / Passport No.

Authorisation Limit *

Minimum MYR Maximum MYR

Signature

AUTHORISED DELEGATE ² - Appointed user(s) who is/are able to approve the online transactions.

Full Name

Email Address

Designation

Contact No.

IC No. / Passport No.

Authorisation Limit *

Minimum

MYR

Maximum

MYR

Signature

AUTHORISED DELEGATE ³ - Appointed user(s) who is/are able to approve the online transactions.

Full Name

Email Address

Designation

Contact No.

IC No. / Passport No.

Authorisation Limit *

Minimum

MYR

Maximum

MYR

Signature

AUTHORISED DELEGATE ⁴ - Appointed user(s) who is/are able to approve the online transactions.

Full Name

Email Address

Designation

Contact No.

IC No. / Passport No.

Authorisation Limit *

Minimum

MYR

Maximum

MYR

Signature

Section C : MONTHLY SUBSCRIPTION ACCOUNT

I/We agree to allow the Bank to debit the monthly subscription fee for Cash Management Services-i from:

☐

this account that I/we am/are applying for.

☐

Account No.

-

Commodity Murabahah Current Account-i / Commodity Murabahah Foreign Currency Current Account-i / Commodity Murabahah Term Deposit-i

I/We understand that the account will be structured based on the Shariah concept of Commodity Murabahah whereby I/we, or my/our agent, will sell an identified Shariah compliant commodity to the Bank at the sale price equal to the placement/deposit amount and total profit payable under the placement/deposit or renewal of the Deposit placement upon maturity thereof with Al Rajhi Bank. The payment of sale price will be deferred and payable at the end of term of this placement/deposit.

To facilitate the commodity trading process, I/we hereby irrevocably authorise and consent to the appointment of Al Rajhi Nominee (Tempatan) Sdn Bhd [201001026991 (910910-A)] ("ARNT") as my/our agent (it is understood that this authorisation shall be irrevocable for the entire tenure of the account except if otherwise is mutually agreed by the contracting parties) to undertake an independent role and function and execute specific tasks listed herein based on the contract of Wakalah bil Ujrah (agency with fee):

- a. to purchase the identified commodity from a supplier at the price equal to the placement/deposit amount or renewal of placement thereof with the aim to facilitate execution of the sale transaction as specified in the terms and conditions for the account,
- b. upon completion of the purchase of the commodity (which includes completion of transfer of ownership and possession of the commodity represented by certificate(s), to sell the commodity to the Bank at the sale price, equal to the placement/deposit amount plus profit, and payable at the maturity of the term, and
- c. generally to execute all acts for the completion of the transactions specified in (a) and (b) above in accordance with the terms and conditions of the account.

I/We acknowledge that ARNT will only act as my/our agent with regards to specific tasks above and will not assume, or be deemed to have assumed, any additional obligations to, or to have any special relationship with me/us.

For Shariah compliant reason, I/we acknowledge that the Bank may treat my/our authorisation and consent provided herein as if it is provided on a document separate and distinct from this application form. I/We acknowledge that ARNT AS A LEGAL ENTITY THAT IS SEPARATED AND INDEPENDENT FROM THE BANK will handle these tasks on my/our behalf. By ticking the "Yes" below, I/we acknowledge that once my placement is accepted by the Bank, this agency appointment will operate as an arrangement separate from the terms and conditions for the account.

☐ Yes

☐ No

1. I/We have read, understood and agree to be bound by this application form and the following terms and conditions applicable to the product(s) and/or services I/we have applied for, a copy of which is available on the Bank's website or upon request:
 - i. General Terms and Conditions
 - ii. Specific Terms and Conditions
 - iii. alrajhicashbiz@24seven Terms and Conditions
 - iv. Supplementary Terms and Conditions No. 1: JomPAY Standard Pay Terms
 - v. Supplementary Terms and Conditions No. 2: DuitNow Transfer Terms and Conditions
 - vi. Supplementary Terms and Conditions No. 3: National Addressing Database (NAD) Terms and Conditions
 - vii. Supplementary Terms and Conditions No. 4: DuitNow QR Terms and Conditions
 - viii. Supplementary Terms and Conditions No. 5: Terms of Business
2. I/We have accessed, read and agree to the Bank's Personal Data Protection Notice ("the Notice") and Clause 9, Disclosure of Customer's Information of the Bank's General Terms and Conditions, copies of which are available at the Bank's website or upon request.
3. Where I/we have provided data of other individuals such as my/our directors, shareholders, relevant managers, partners, office bearers, officers, authorized person(s), authorized signatory(ies), and authorized user(s) for this application, I/we confirm that I/we have obtained consent from them
 - i. to disclose their personal data to the bank;
 - ii. for the bank to process their personal data; and
 - iii. for the bank to disclose their personal data to third party(ies) described in the bank's privacy notice.

I/We undertake to inform them to read the bank's privacy notice posted on the bank's website.
4. I /We hereby declare and warrant that the account holder is legally incorporated or registered and has the power and capacity to open the account(s) to which this form relates and is not in violation of its constitution and/or memorandum and articles of association.
5. I/We further confirm that all information that I/we have provided in this application are all true, up-to-date and accurate. Should there be any changes to any of the information, we shall notify Al Rajhi Banking & Investment Corporation (Malaysia) Bhd immediately, which form available at the Bank's website or upon request;
6. I/We confirm that I/we are the account holders or I/we are authorized to sign for the account holders of all the account(s) to which this form relates;
7. The account(s) shall be for my/our or the account holder's own business use only and I/we and the account holder undertake that the account(s) shall be for my/our or the account holder's business purposes only.
8. I/We have access to and agree to pay the fees and charges as published and/or made available to me/us from time to time.
9. I/We declare that I/we or the account holder have not issued any dishonoured cheque(s) nor have I/we or the account holder been asked to close any account(s) or have any account(s) being terminated due to issuance of dishonoured cheque(s) with any financial institutions in Malaysia.

Cash Management Services-i

10. I/We hereby confirm that I/we have read and understood the Terms and Conditions of alrajhicashbiz@24seven, a copy of which is available on the Bank's website, governing the usage of the alrajhicashbiz@24seven Cash Management Services-i and I/we agree to be bound by the Terms and Conditions of the alrajhicashbiz@24seven Cash Management Services-i. I/We shall ensure that all Users nominated by me/us comply with the Terms and Conditions of alrajhicashbiz@24seven and I/we will be bound by the User(s)'s failure, neglect or omission to comply with the Terms and Conditions.
11. I/We understand that the Bank shall rely on the authority of each User nominated by me/us to provide instructions on behalf of me/us. If there is any change of mandate, I/we shall provide a written notice to the Bank along with the necessary supportive documents acceptable to the Bank. I/We hereby acknowledge that the I/we are responsible for the correctness, completeness and accuracy of the instructions, and that my/our instructions are deemed irrevocable, valid and binding, notwithstanding any error, fraud or forgery.
12. I/We understands that the relevant fees and charges for alrajhicashbiz@24seven can be found at the Bank's website www.alrajhibank.com.my and that the charges, when due, shall be debited from my/our account(s).
13. I/We is/are aware that the login ID, password, security devices and other codes issued by the Bank are confidential and shall take precautions to safeguard them. I/We shall be responsible for all instructions effected through the use of such passwords, login ID, security devices and codes, whether the instructions were authorized by me/us or otherwise.
14. I/We understand that the accounts of Subsidiary Account(s) may be added to the Cash Management Services-i at my/our request. I/We may instruct the Bank to remove such account(s) if it no longer agrees to such account being accessible through the Cash Management Services-i.

<div><div></div><div>*Authorised Signature Name : NRIC/Passport No. : Date :</div></div>	<div><div></div><div>*Authorised Signature Name : NRIC/Passport No. : Date :</div></div>
<div><div></div><div>*Authorised Signature Name : NRIC/Passport No. : Date :</div></div>	<div><div></div><div>*Authorised Signature Name : NRIC/Passport No. : Date :</div></div>
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<div><div></div><div>*Authorised Signature Name : NRIC/Passport No. : Date :</div></div>	<div><div></div><div>*Authorised Signature Name : NRIC/Passport No. : Date :</div></div>
Company Stamp:	
<div><div>*By providing my/our signature(s), I/we hereby certify, represent and warrant that:</div><div>a) I/we am/are authorized to sign for the account holder in respect of the account to which this application relates;</div><div>b) I/we am/are the person duly authorized to perform the acts as described under this application; and</div><div>c) I/we have full legal and corporate authority to provide the consent and authorizations contains in this application.</div></div>	

FOR BANK USE ONLY

BNM Code :

Customer CIC

Date received by branch

Verified by:

Name of Officer

Signature

Date received by CMO

User ID date created

No alterations or whatsoever shall be made on all cheques. The Bank reserves the right to dishonour and return presented cheques, which in the Bank’s opinion bears any form of alterations (whether countersigned by the drawer or otherwise).

FOR :
AL RAJHI BANKING & INVESTMENT CORPORATION (MALAYSIA) BHD
GROUND FLOOR EAST BLOCK WISMA GOLDEN EAGLE REALTY
142-B JALAN AMPANG
50450 KUALA LUMPUR
WILAYAH PERSEKUTUAN

BOARD RESOLUTION FOR ACCOUNTS / OTHER FACILITIES AND/OR TRANSACTIONS

Name of Company: (Incorporated In Malaysia)	Certified true and accurate Company Secretary
Company No/Registration No:	
Please check (√) one where applicable: <input type="checkbox"/> Extract of Minutes of Board Meeting held on _____ <input type="checkbox"/> Directors' Circular Resolution dated _____ pursuant to Article _____ of the Company's Articles of Association. <input type="checkbox"/> Directors' Circular Resolution dated _____ pursuant to Section _____ of the Company's Constitution. <input type="checkbox"/> Directors' Circular Resolution dated _____ pursuant to the Third Schedule of the Companies Act 2016.	

IT IS HEREBY RESOLVED:

1. ACCOUNTS

Approval be and is hereby given to the Company to open and operate any account(s) of whatever type(s) and currency(ies), presently or in the future, with the Bank subject to all the Bank's generic and specific terms and conditions including any amendments thereto.

2. CASH MANAGEMENT SERVICE-i / CASH MANAGEMENT SERVICE-i TO LINK TO SUBSIDIARIES ACCOUNT

Approval be and is hereby given to the Company to enter into and execute all other documents, instruments, forms, requests, letters, notices or statement and/or terms and conditions required by the Bank pertaining to the Bank's Cash Management Services-i selected below subject to and in accordance with the terms and conditions as set out in the Bank's Cash Management Services-i terms and conditions:

☐ Inquiry Package; or ☐ Payment Package.

(Please select one package only)

Approval be and is hereby also given for the Company to apply for its subsidiary _____ Cash Management Services-i and to link _____ account(s) with the Bank with the Company's.

3. AUTHORISED SIGNATORIES AND AUTHORISED DELEGATES

a) Authorised Signatory(ies) for Accounts

The Bank be instructed to honor and comply with all cheques, promissory notes and other orders drawn on and all bills accepted on behalf of the Company in respect of all the Accounts with the Bank whether such Accounts be in credit or overdrawn, to comply with all instructions given in relation to the operation of the Accounts, and to accept and act upon all receipts or monies deposited with or owing by the Bank in respect of the Accounts, provided that such cheques, promissory notes, orders, bills, instructions or receipts are signed by the following persons ("Authorised Signatories") in the following manner:

AUTHORISED SIGNATORY(IES)

Full Name	NRIC No. / Passport No. / Registration No.	Specimen Signature ** (Please sign inside the box provided with black pen)	Group e.g. Group A or B

Signing Conditions & Signing Limit*

*Set out signing conditions and signing limits clearly. For foreign currency accounts, the signing limit must be stated in the applicable foreign currency, NOT IN Ringgit Malaysia.

b) Authorised Delegate(s) for Cash Management Services (only applicable if Payment Package is selected)

That the Company be and hereby authorises such employees and/or such other person(s) as stated below as its Authorised Delegates to operate and maintain all the Company’s Account(s) opened with the Bank. The Company will be responsible for all transactions effected through use of the Cash Management Services-i whether or not they are carried out by the Authorised Delegates (including but not limited to cross border transfers).

That the Company will ensure that the Authorised Delegates below are aware of and will comply with the terms and conditions of the Cash Management Services-i Agreement including any subsequent amendments thereto.

Authorised Delegate(s) (Please select one only)

- ☐ Same Authorised Signatory(ies) for Account(s) OR
- ☐ The individual(s) and mandate as provided below

Full Name	NRIC No. / Passport No. / Registration No.	Specimen Signature ** (Please sign inside the box provided with black pen)	Group e.g. Group A or B

Signing Conditions & Signing Limit*

*Set out signing conditions and signing limits clearly. For foreign currency accounts, the signing limit must be stated in the applicable foreign currency, NOT IN Ringgit Malaysia.

4. AUTHORISED PERSONS TO SIGN FORM & DOCUMENTS

In relation to the Accounts, authority is hereby given to the Authorised Persons as stated below to *jointly / solely:

- a) Sign the application form(s) for the Accounts;
- b) Sign the application form(s) and all related form(s) in relation to the appointment and change of users for the services and delivery channels associated with the Accounts (including but not limited to, internet banking, telephone banking, ATM cards, SMS alerts, cheque reports) where such users need not be the authorized account signatories and usage of the said services and delivery channels need not be consistent with any authorized limits and/or mode of operation applicable to the Accounts concerned; and
- c) Sign all other relevant agreements, indemnities, documents, forms, notices and authorisations in relation to the Accounts for and on behalf of the Company.

(Clause (b) and (c) are required to facilitate execution of documents for services when needed, either now or at a future date without the need for another, separate Board Resolution).

Please strike-through whichever is not applicable

Authorised Persons

Please check (✓) one where applicable:

<input type="checkbox"/>	Name of Authorised Persons <i>(pls provide signatory details and specimen signatures in Appendix A)</i> 1) 2) 3) 4)
<input type="checkbox"/>	Any *___ Directors <i>(Please provide signatory details and specimen signatures in Appendix A)</i> <i>*insert a particular number of Directors.</i>
<input type="checkbox"/>	Authorised Signatories as specified in Para 3(a) above.

In relation to the **Cash Management Services**, authority is hereby given to the Authorised Persons as stated below to *jointly / solely:

- a) Sign the application form(s) for the Cash Management Services;
- b) Sign any and all related form(s) for the change of any instruction by the Company to the Bank in relation to the operation of the Cash Management Services including but not limited to appointing new Authorised Delegates, terminating existing Authorised Delegates, specifying or amending the limits and/or nature of transaction each Authorised Delegate is authorized to perform using the Cash Management Services, generally give the Bank any other instructions or consents in connection with the Cash Management Services and its use by the Authorised Delegates;
- c) Sign all other relevant agreements, indemnities, documents, forms, notices and authorisations in relation to the Cash Management Services for and on behalf of the Company; and
- d) To exercise all discretion and to do all acts and things necessary or expedient in relation to the Cash Management Services-i, and the Bank shall be entitled to rely on such execution or act done by the Authorised Representative(s) as evidence of the Company's approval thereof, until the Bank receives certified copies of the Company's directors' resolution revoking the authorization of such Authorised Representative(s).

<input type="checkbox"/>	Same Authorised Person(s) as Account(s) above; or
<input type="checkbox"/>	Any *___ Directors <i>(Please provide signatory details and specimen signatures in Appendix A)</i> <i>*insert a particular number of Directors.</i>
<input type="checkbox"/>	Authorised Signatories as specified in Para 3(b) above.

* Please strike-through whichever is not applicable

Other Facilities and/or Transactions

Authority be and is hereby given to the Authorised Persons to:

- a) Arrange for any form of financing-i, guarantee facility-i, documentary credit advising-i, confirmation-i and / or negotiation-i and/or hedging (whether in local and/or foreign currencies) not exceeding an aggregate limit of Ringgit Malaysia ___ for the Company ("Facilities and/or Transactions") and to jointly / solely sign ^ all the financing facility letters of offer, agreements, documents, indemnities, confirmations, instructions, forms, notices and authorisations in relation thereto and on behalf of the Company;
- b) Create any security(ies) in favour of the Bank as security for performance of obligations and payments to be made by the Company to the Bank in relation to the Facilities and/or Transactions listed in (a) immediately above.

^ Please strike-through whichever is not applicable

5. Continuity

A copy of these resolutions certified as true copy by the Company Secretary be delivered to the Bank and remain in force until an amending resolution shall have been passed and a copy of such amending resolution certified as true by the Company Secretary shall have been received by the Bank, and until receipt of the same, the Bank shall be entitled to rely and act upon these resolutions.

Further, that Bank shall be indemnified and kept harmless from any loss suffered or liability incurred by it in continuing to act pursuant to these resolutions where the Company has failed to provide notice to the Bank of such amendment or revocation.

APPROVAL BY BOARD OF DIRECTORS

<div>Name: NRIC/Passport No.: CIC No. (by branch):</div>	<div>Name: NRIC/Passport No.: CIC No. (by branch):</div>
<div>Name: NRIC/Passport No.: CIC No. (by branch):</div>	<div>Name: NRIC/Passport No.: CIC No. (by branch):</div>
<div>Name: NRIC/Passport No.: CIC No. (by branch):</div>	<div>Name: NRIC/Passport No.: CIC No. (by branch):</div>

Appendix A

1. Name: Designation: NRIC/Passport:	Specimen Signature
2. Name: Designation: NRIC/Passport:	Specimen Signature
3. Name: Designation: NRIC/Passport:	Specimen Signature
4. Name: Designation: NRIC/Passport:	Specimen Signature
5. Name: Designation: NRIC/Passport:	Specimen Signature
6. Name: Designation: NRIC/Passport:	Specimen Signature
7. Name: Designation: NRIC/Passport:	Specimen Signature
8. Name: Designation: NRIC/Passport:	Specimen Signature