

**U O B K A Y H I A N P R I V A T E L I M I T E D**

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## APPLICATION FOR ELECTRONIC PAYMENT FOR SHARES (EPS)

**Instructions:**

1. Complete Parts 1, 2 and 3 of this form only. Please read Terms and Conditions in Part 4 printed on the reverse side on this form.
2. Please ensure that you sign the form in the usual way that you would sign for your Trading Account.
3. Please ensure that your NRIC/Passport No. as in trading account are consistent with the Bank's records.

**PART 1**

Name as in Trading A/C:			
Trading A/C No.:		Main Account Holder NRIC/Passport No.:	
		Joint Account Holder NRIC/Passport No.:	
<b>Email (Mandatory)</b> (This email will be used for future correspondences and will supersede all previous email addresses that you may have furnished when you established a trading account with us)			

**PART 2**

I/We hereby request and authorize UOBKH (i) from time to time to pay all sales proceeds and contra gains due to me/us arising from the transactions effected through the above trading account (the "Trading Account") to the bank account (the "designated Bank Account") below; and (ii) to link the designated Bank Account with the Trading Account in order for me/us to make payment from time to time for purchases or contra losses due to UOBKH arising from transactions effected through the Trading Account from the designated Bank Account.

**PARTICIPATING BANKS** (please tick ✓ only ONE bank)

<input type="checkbox"/> United Overseas Bank (UOB)	<input type="checkbox"/> Oversea-Chinese Banking Corp (OCBC)	<input type="checkbox"/> DBS Bank
<input type="checkbox"/> Bank of Singapore	<input type="checkbox"/> Maybank Singapore	<input type="checkbox"/> Citibank

Bank Account Number: \_\_\_\_\_

**PART 3**

I/We agree:

1. and acknowledge that I/we have read the Terms and Conditions applicable to the Electronic Payment For Shares service in Part 4 and hereby confirm that the same shall be binding on me/us whenever payments are made to the designated Bank Account by UOBKH or whenever payments are made by me/us to UOBKH from the designated Bank Account through the Electronic Payment For Shares service;
2. that the authorizations herein shall continue to be in force until I/we expressly revoke them in writing delivered to UOBKH or the closure of the designated Bank Account, whichever is the earlier. UOBKH may in its absolute discretion terminate the Electronic Payment For Shares service by giving me/us written notice;
3. and consent to the disclosure by UOBKH to the Participating Bank and to any relevant person of all or any of the information in relation to or concerning the transactions effected through the Trading Account such as the contract or contra statement numbers, amounts due thereunder, the Trading Account number and such information as may be necessary or appropriate or that may arise in order to effect, or as a result of, the payments to the designated Bank Account by UOBKH or the payments by me/us to UOBKH from the designated Bank Account through the Electronic Payment For Shares service.

**Note: For Joint Account, both Account Holders are required to sign. Please note it will take 1-2 weeks for your application to be processed.**

_____ Signature of Main Account Holder Name: Date:	_____ Signature of Joint Account Holder Name: Date:
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**For Office Use Only**

Signature Witnessed/ Verified By/Date: _____	Input By/Date: _____
Reviewed By/Date: _____	Input Checked By/Date: _____

## APPLICATION FOR ELECTRONIC PAYMENT FOR SHARES TERMS AND CONDITIONS

### PART 4

1. UOBKH shall be entitled, but not bound, from time to time to pay the sales proceeds and contra gains (the "sales proceeds") arising from the transactions effected through the Trading Account to the designated Bank Account. UOBKH may, at its option, elect to pay me the sales proceeds by cheque and such election shall be binding on me.
2. No payments shall be made by UOBKH to the designated Bank Account through the Electronic Payment For Shares service (the "service") on Saturdays or half business days of the Participating Banks or UOBKH.
3. UOBKH shall be entitled, but not bound, from time to time to:
  - (a) deem and treat any payments made by me from time to time through the service (the "electronic payment") as being paid on the market day following the date of the electronic payment;
  - (b) apply all or any amounts received pursuant to the electronic payment in payment of outstanding purchases or contra losses (the "outstanding contracts") made through the Trading Account in chronological order so that the outstanding contract for which payment is due first will be settled first, notwithstanding any instructions from me as to how the electronic payment is to be applied; and
  - (c) set-off all or any amounts received pursuant to the electronic payment against all or any amounts due and owing by me to UOBKH before applying the said electronic payment to settle any outstanding contracts, notwithstanding any instructions from me as to which outstanding contract the electronic payment is to be applied.
4. UOBKH and the Participating Bank are not responsible for any errors, inaccuracies or omissions (the "omissions") in the information that may be displayed or transmitted by the Participating Bank to you for the purpose of making electronic payments through the service such as the contract or contra statement numbers and the amounts due thereunder. Your liability to UOBKH for all and any amounts owing to UOBKH shall be unaffected by the omissions.
5.
  - (a) You shall remain liable to UOBKH for all and any amounts owing to UOBKH howsoever arising from transactions effected through the Trading Account until full payment is received by UOBKH.
  - (b) An electronic payment shall be deemed to be received by UOBKH if UOBKH's bank account is credited with the electronic payment. An instruction to the Participating Bank to debit the designated Bank Account and/or to transfer any amount from the designated Bank account to UOBKH shall not constitute payment to UOBKH.
  - (c) Nothing herein shall prejudice or preclude UOBKH from exercising its rights to recover any amounts due and owing to UOBKH howsoever arising from transactions effected through the Trading Account, including the right to force-sell securities purchased under outstanding contracts, until UOBKH has received full payment therefor.
  - (d) Where UOBKH has exercised its rights to force-sell any securities, UOBKH shall be entitled to apply all or any amounts received pursuant to the electronic payment in accordance with condition 3(c) hereof.
6. Neither UOBKH, the Participating Bank nor their respective agents shall be liable for any loss, consequential loss, damages, costs and charges suffered by me or any other party as a result of any failure by the Participating Bank to credit payment of the sales proceeds into the designated Bank Account or as a result of any failure by the Participating Bank to transfer any electronic payment from the designated Bank Account to UOBKH or as a result of any malfunction, partial or total failure of any machine, data processing system, electronic transmission or communications system or arising from causes or circumstances beyond the control of UOBKH, the Participating Bank or their respective agents.
7. UOBKH and/or its agent's records of the instructions, operations or transactions made or performed, processed or effected through the service UOBKH and/or its agent or by or purported to be by you or by the Participating Bank shall be binding and conclusive on you for all purposes whatsoever and shall be conclusive evidence of the instructions, operations or transactions.
8. UOBKH shall be entitled to add, vary, rescind or amend any or all these terms and conditions at any time at its discretion.