



Global Investment Bank
CLIENT APPLICATION FORM
CORPORATE CLIENTS

CLIENT APPLICATION FORM CORPORATE ACCOUNT

Before completing the form, please make sure you have read and understood all information regarding your GiBank International Bank trading account, including the General Business Terms (including the Risk Disclosure Statement), the Business Terms for Securities Trading, the Business Terms for Custody Management, the Business Terms for International Transfer of Funds as well as the Conflict of Interest Policy and the Best Execution Policy (which are available on Global Investment Bank's website).

CORPORATE DOCUMENTATION

Transcript from local Commerce or Certificate of Incorporation

- Signed Articles of Association
- Documentation of who can sign on behalf of the corporate entity (authorized signatories)
- Official Proof of Identity (as defined under B) for all authorized signatories
- Official Proof of Identity and Proof of Residential Address for all Beneficial Owners
- Supporting documentation of the ownership structure





BANK ACCOUNT CONTRACT FOR CORPORATE ACCOUNT ACCOUNT

This contract is drawn between:

GLOBAL INVESTMENT BANK hereinafter referred to as " **the Bank** ", whose registered address is Global Investment Bank, 2403B East Tower, Philippine Stock Exchange Center, Exchange Rd. Ortigas Center, Pasig City 1605 Philippines; of the one part

And

Company Name:

Address:

(detailed data is provided in the enclosure)

Hereinafter referred to as "**the Account Holder**" of the other part.

The **Account Holder** requests the Bank to issue to cardholders listed in this contract and its integral enclosures, such Bankcards as are detailed therein.

For its part, the Bank undertakes as follows:

1. To handle, record and hold the **Account Holder's** funds. The **Account Holder** obtain information of credits and debits entered on the Current Account together with the closing balance thereof through the Internet **Bank**.
2. The standard validity of the bankcard is three years from the date of issue, Unless the cardholder gives notice in writing requesting cancellation of the card at least sixty (60) days before expiry, the Bank will provide the **Account Holder** with a new bankcard heaving the same parameters and facilities but with a new expiry date. Lost, damaged or stolen cards are replaced by the **Bank** irrespective of their expiry date.
3. The **Bank** is entitled to stop the bankcard in the following cases: - If the **Bank** receives information about loss or theft of the card;
- If the **Account Holder** or Card Holder do not comply with the terms of the present contract;
- If the current contract is terminated;
- If the bankcard became invalid or unusable and the application for a supplementary card although given, was not received by the **Bank**.
4. To fulfil payment orders up to the available Current Account balance, subject to blocking such proper part of the daily account balance as is required to cover expected bank charges, as laid down in the Bank Account Conditions (minimum blocking amount).
5. The Bank shall not be responsible for any legal dispute between the **Account Holder** and the additional cardholder concerning the bankcard of the Current Account.
6. To open the other account for handling the **Account Holder's** funds (e.g. a deposit account) with the exception of accounts which are not at the **Account Holder's** disposal (e.g. security deposit account). Such accounts can only be debited by the **Bank** under the instructions of the **Account Holder**.
7. To fulfil the **Account Holder's** orders with due care and attention and in such an appropriate manner as it may at its own discretion – at the Account Holder's risk and expenses. The place of order fulfilment in connection with any account held by the Bank shall be deemed to be the registered office of the **Bank**.
8. To keep all data at the **Bank's** disposal relating to the Account Holder or the Account Holder's contracts with the **Bank** strictly confidential, within the rules of the relevant jurisdiction.





For his/her part, the Account Holder undertakes as follows:

1. To provide the **Bank** at the time of contract signing with the name, identification data and specimen signature of all person authorised to act upon the bank account of the **Account Holder**. The **Bank** will treat specimen signatures as valid such time as the **Account Holder** withdraws them in writing.
2. Responsibility for all instructions relating to the card, especially to the proper use of the bankcard, and to continuously maintain such balance on the Current Account as is necessary to cover the card transactions and related charges and fees.
3. To forward any additional card holder(s) their bankcard(s) and other banking materials delivered to the **Account Holder**; to provide such cardholder(s) with information necessary for the proper use of the bankcard and to represent their interests and act on their behalf (if needed).
4. To immediately notify the **Bank** as of all changes his/her/its name, real address, mailing address or any other relevant data. In the event of loss or theft of the bankcard, to inform the **Bank** as soon as possible in order that card stoppage may be effected. Each cardholder is entitled to stop his/her card on his/her own, without permission of the **Account Holder**.
5. That he/she is fully aware of applicable Laws, Rules and Regulations and his/her account with the bank will not be used for money laundering, terrorist financing, fraudulent activities, financial crime or any other criminal offences and he/she understands that the Bank may terminate the account if this is found to be contravened.
6. The **Account Holder** may obtain information about the fixed and the variable conditions of maintaining the current and other bank accounts including applicable rates of interest together with commissions, charges and cost debited by the Bank in the Public Notice. The **Bank** reserves the right to modify the conditions specified in the bank Account Conditions at any time.
7. The contract will remain in force until terminated. The contract may be terminated by either party serving 30 days written notice upon the other and is subject to satisfactory settlement of the account.
8. All matters not regulated in this contract are subject to the provisions of the Bank's Business Rules and Regulations, bank Account Conditions and GiBank International Banks Act Act, 2004. Applicable law concerning interpretation and enforcement of the contract shall be the law of Dubai. The responsible juridical court is the High Court of Justice, Dubai.

Other Term and Conditions:

1. This contract come into force at signing by both of the parties and at the time when the minimum deposit needed to open a Current Account is credited to the account in the **Bank s** records.
2. The Bank is entitled to remedy any possible incorrect credits or debits arising through misunderstanding without special instruction from the Account Holder. Recording of such corrections arising from accidental mistake is free of charge.
3. The **Bank** is not responsible for losses or damage occurring as a result of military force, political intervention, and prescriptions of domestic or foreign authorities or events occurring as a result of catastrophe or Act of God. If the Account Holder supplies false or erroneous data for fulfilment of his/her/its contractual liabilities (or for data processing) then the Bank shall not be liable for any resultant damage caused.
4. By his/her signature the Account Holder acknowledges the Bank s authority to obtain the independent verification of many information provided in this Contract and its enclosures.





5. The Account Holder acknowledges that all credits to the account are will be beneficially owned by the regulated institution holder.

6. The **Account Holder** may obtain information about the fixed and the variable conditions of maintaining the current and other bank accounts including applicable rates of interest together with commissions, charges and cost debited by the Bank in the Public Notice. The **Bank** reserves the right to modify the conditions specified in the bank Account Conditions at any time.

7. The contract will remain in force until terminated. The contract may be terminated by either party serving 30 days written notice upon the other and is subject to satisfactory settlement of the account.

8. All matters not regulated in this contract are subject to the provisions of the Bank's Business Rules and Regulations, bank Account Conditions and GiBank International Banks Act Act, 2004. Applicable law concerning interpretation and enforcement of the contract shall be the law of Dubai. The responsible juridical court is the High Court of Justice, Dubai.

Pasig City 1605 Philippines
2403B East Tower, Philippine Stock Exchange Center, Exchange Rd. Ortigas Center

Date:

Global Investment Bank

The Director (Mr. Graeme Wheeler)

For and onbehalf of the **Account Holder**:

Authorized Signature # 1

Authorized Signature # 2





COMPANY

Currency	<input type="text"/>
Company Name	<input type="text"/>
Telephone	<input type="text"/>
E-mail	<input type="text"/>
Company Registration N.	<input type="text"/>
Country	<input type="text"/>
State/Province/Region	<input type="text"/>
Zip / Postal Code	<input type="text"/>
City	<input type="text"/>
Address	<input type="text"/>

Authorized Person

Title	<input type="text"/>
Surname	<input type="text"/>
Name	<input type="text"/>
Country of residence	<input type="text"/>
State/Province/Region	<input type="text"/>
Zip / Postal Code	<input type="text"/>
City	<input type="text"/>
Address	<input type="text"/>
Telephone	<input type="text"/>
Mobile Phone	<input type="text"/>
Profession	<input type="text"/>
Date/City of Birth	<input type="text"/>
Country of Citizenship	<input type="text"/>
Maiden Name	<input type="text"/>
Nationality	<input type="text"/>
Sex	<input type="text"/>
Marital Status	<input type="text"/>





Mailing Address (if different)

Street or P. O. Box	<input type="text"/>
Zip / Postal Code	<input type="text"/>
City	<input type="text"/>
State / Province / Region	<input type="text"/>
Country	<input type="text"/>

Document of Authorized person

Document Type	<input type="text"/>
Document n.	<input type="text"/>
Issued	<input type="text"/>
by	<input type="text"/>
Expiry	<input type="text"/>

Notes:

I confirm the correct insertion in the contract of personal data and agree to the terms of this contract, under what I subscribe.

Place and Date:

Signature of the Account Holder:

