MT: 199/299/599

ATTN: FINANCIAL INSTITUTIONS

RE: \*\*\*CLIENT NAME\*\*\*, OPENING ACCOUNT WITH HSBC BANGKOK BRANCH (HSBCTHBK).

FOR FATCA PURPOSE, PLEASE BE CONFIRMED THAT OUR GIIN IS \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

WE WOULD LIKE TO OPEN BELOW ACCOUNT WITH HSBC BANGKOK BRANCH

1. ACCOUNT TYPE: \*\*\*CURRENT, SAVINGS, SECURITIES (NRBA/NRBS)\*\*\*

CURRENCY: \*\*\*THB, USD, EUR, ETC\*\*\*

1. ACCOUNT TYPE: \*\*\*CURRENT, SAVINGS, SECURITIES (NRBA/NRBS)\*\*\*

CURRENCY: \*\*\*THB, USD, EUR, ETC\*\*\*

OBJECTIVE TYPE: FOR OWN BENEFITS/FOR AFFILIATES’ BENEFITS/FOR CLIENTS’ BENEFITS [PLEASE CHOOSE ONE OBJECTIVE]

PURPOSE FOR SET UP ACCOUNT: BANKING OPERATING, FACILITATING THAI BAHT CLEARING AND SETTLEMENT OF INWARD/OUTWARD REMITTANCES (IE WIRE TRANSFERS), PAYMENT AND SETTLEMENT OF TREASURY TRANSACTIONS

WE ACCEPT AND ACKNOWLEDGE GENERAL TERMS AND CONDITIONS VERSION 0.3 IN JULY 2019 APPLICABLE TO ANY ACCOUNT OPENED AND TO BE OPENED WITH HSBC, AND AGREE TO COMPLY WITH THEM.

WE ACCEPT AND ACKNOWLEDGE TERMS OF BUSINESS VERSION 2.1 DATED 16JUL2020 WITH HSBC BANGKOK BRANCH

WE ACCEPT AND ACKNOWLEDGE GD PACK (CUSTOMER PACK NUMBER: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_) WITH ALL

TERMS AND CONDITIONS INCLUDED THEREIN, APPLICABLE TO ANY CASH ACCOUNT OPENED AND TO BE OPENED WITH HSBC BANGKOK BRANCH, AND AGREE TO COMPLY WITH THEM

WE ACKNOWLEDGED THAT THOSE WHO ARE HIRED TO OPEN ACCOUNTS AND USED THEM ON BEHALF OF OTHERS FOR ILLEGAL ACTIVITIES SHALL BE SUBJECT TO LEGAL PENALTY

PLEASE ALLOW THIS AUTHENTICATED MESSAGE TO SERVE AS AUTHORISATION TO ESTABLISH THE ABOVE MENTIONED ACCOUNT.

PLEASE SET UP THE ABOVE MENTIONED ACCOUNTS WITH THE FOLLOWING SERVICES: BANK STATEMENT SHOULD BE ISSUED IN MT950 FORMAT TRANSMITTED DAILY.

ALL PAYMENT INSTRUCTIONS AND REPORTING WILL BE EXECUTED VIA AUTHENTICATED SWIFT MESSAGES USING SWIFT ADDRESS XXXXXXXX.

REGISTERED ADDRESS: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

PRIMARY ADDRESS: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

CORRESPONDENCE ADDRESS: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

CONTACT PERSON : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

PHONE : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

FAX : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

EMAIL : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_