

CUSTOMER ACCOUNT INFORMATION SHEET - CORPORATE

For Bank's use only

Customer No.

Bank/Branch No.

Enclosed:copies of Supplementary Information Continuation Sheets (Companies/Organizations)

1. Basic Customer Information

| | | | | | | |
|---|---|-----------|--|---|--|-----------|
| Full Legal Name of Customer | English | | | | | |
| Account Name (if applicable) | English | | | | | |
| Registered Address | | | | | | |
| Business Address | | | | | | |
| Correspondence Address | | | | | | |
| Email Address | <p>Note: This email address shall be used as the key email address for communication between the Bank and the Customer.</p> | | | | | |
| Contact Telephone / Information | Office Telephone No. (1) | Area Code | Phone No. | Office Telephone No. (2) | Area Code | Phone No. |
| Registration | SEC Registration/ Incorporation No. | | | SEC Registration/ Incorporation Date | | |
| Registered Capital | | | | Primary Operating Country of the Business | | |
| Secondary License | <input type="checkbox"/> Yes <input type="checkbox"/> No | | If Yes: Licensing Government Agency: _____ | | | |
| Listed Company | <input type="checkbox"/> Yes <input type="checkbox"/> No | | If Yes: Primary Stock Exchange: _____ | | | |
| Source of Funds | <input type="checkbox"/> Capital Injection | | <input type="checkbox"/> Return on Investment | <input type="checkbox"/> Sales Proceeds | <input type="checkbox"/> Trust Property | |
| | <input type="checkbox"/> Others (please specify): _____ | | | | | |
| Source of Wealth (Offshore Companies only) | <input type="checkbox"/> Business Income | | <input type="checkbox"/> Return on Investment | | <input type="checkbox"/> Sales of Asset(s) | |
| | <input type="checkbox"/> Others (please specify): _____ | | | | | |
| Country/Region of Source of Wealth/Fund | <input type="checkbox"/> The Philippines <input type="checkbox"/> Others (please specify): _____ | | Reason for Opening Account in Philippines (for foreign entities) | | <input type="checkbox"/> Investment <input type="checkbox"/> Others (please specify): _____ | |
| Nature of Business /Industry | <input type="checkbox"/> Financial Services | | <input type="checkbox"/> Insurance | | <input type="checkbox"/> Transportation | |
| | <input type="checkbox"/> Wholesale | | <input type="checkbox"/> Retail | | <input type="checkbox"/> Imports & Exports | |
| | <input type="checkbox"/> Catering | | <input type="checkbox"/> Manufacturing | | <input type="checkbox"/> Tourism | |
| | <input type="checkbox"/> Agriculture | | <input type="checkbox"/> Textile | | <input type="checkbox"/> Information Technology | |
| | <input type="checkbox"/> Others (please specify): _____ | | | | | |
| | Nature of services/products offered | | | | | |
| Total Annual Business Turnover (in PHP equivalent) | <input type="checkbox"/> Below 100,000 | | <input type="checkbox"/> 100,001 - 300,000 | | <input type="checkbox"/> 300,001 - 500,000 | |
| | <input type="checkbox"/> 500,001 - 1,000,000 | | <input type="checkbox"/> 1,000,001 - 5,000,000 | | <input type="checkbox"/> 5,000,001 - 10,000,000 | |
| | <input type="checkbox"/> 10,000,001 - 20,000,000 | | <input type="checkbox"/> 20,000,000 or above (please specify): _____ | | | |
| Number of Employees | <input type="checkbox"/> 0 | | <input type="checkbox"/> 1-50 | | <input type="checkbox"/> 51-200 | |
| | <input type="checkbox"/> 201 or above | | | | | |
| Major Buyers / Suppliers | Countries / Regions of Buyers | 1. | | Countries / Regions of Suppliers | 1. | |
| | | 2. | | | 2. | |

| 2. Information of Customer's Related Parties | | | | | | | | | | | |
|---|--|--|------|-----------------------------------|---------------------------------------|-------------------------|------------------------------|--|-----------------------------|--|--|
| Do any of the following hold prominent public position in the Philippines/a Foreign State/ an International organization? Active Authorized Signatory/ies; Director/Trustee; Primary Officer (i.e., President, Treasurer and Corporate Secretary); Stockholder holding/owning at least 20% of the voting stock | | | | | | | <input type="checkbox"/> YES | | <input type="checkbox"/> NO | | |
| If YES: | | Name | | | | | | | | | |
| | | Position | | | | | | | | | |
| Identity (select as many as applicable) | | Particulars | | | | | | | | | |
| <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partner <input type="checkbox"/> General Partner <input type="checkbox"/> Limited Partner <input type="checkbox"/> Shareholder (more than 10% Shareholding) <input type="checkbox"/> Ultimate Owner <input type="checkbox"/> Ultimate Controller <input type="checkbox"/> Authorised Signatory <input type="checkbox"/> Member of Governing Body | | Full Name (English) | | | | | | | | | |
| | | Contact no. | | | | | CIF (to be filled by bank) | | | | |
| | | Identification Document | Type | | | | | | | | |
| | | | No. | | | | | | | | |
| | | Place of Birth | | | | | Date of Birth/Registration | | | | |
| | | Philippine Resident status | | <input type="checkbox"/> Resident | <input type="checkbox"/> Non-resident | Nationality/Citizenship | | | | | |
| | | (Applicable for beneficial owner(s) with 10% or above ownership) | | Position | | | | | Business/Industry | | |
| % of shareholding: _____ | | (Current) Residential /Registered Address | | | | | | | | | |
| | | I/We hereby agree to have my/our deposit account with Bank of China (Hong Kong) Limited – Manila Branch to be governed by the terms and conditions set forth by the Bank as well as the Bangko Sentral ng Pilipinas relative to establishing and operating a deposit account. | | | | | | | | | |
| | | 3 Specimen Signatures (applicable for authorized signatories only) | | | | | | | | | |
| | | 1. | | 2. | | | 3. | | | | |
| <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partner <input type="checkbox"/> General Partner <input type="checkbox"/> Limited Partner <input type="checkbox"/> Shareholder (more than 10% Shareholding) <input type="checkbox"/> Ultimate Owner <input type="checkbox"/> Ultimate Controller <input type="checkbox"/> Authorised Signatory <input type="checkbox"/> Member of Governing Body | | Full Name (English) | | | | | | | | | |
| | | Contact no. | | | | | CIF (to be filled by bank) | | | | |
| | | Identification Document | Type | | | | | | | | |
| | | | No. | | | | | | | | |
| | | Place of Birth | | | | | Date of Birth/Registration | | | | |
| | | Philippine Resident status | | <input type="checkbox"/> Resident | <input type="checkbox"/> Non-resident | Nationality/Citizenship | | | | | |
| | | (Applicable for beneficial owner(s) with 10% or above ownership) | | Position | | | | | Business/Industry | | |
| % of shareholding: _____ | | (Current) Residential /Registered Address | | | | | | | | | |
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| | | 3 Specimen Signatures (applicable for authorized signatories only) | | | | | | | | | |
| | | 1. | | 2. | | | 3. | | | | |

| 2. Information of Customer's Related Parties | | | | | | | | | | | |
|---|----------|--|--|--|---|------------------------------|-------------------------|-----------------------------|--|--|--|
| Do any of the following hold prominent public position in the Philippines/a Foreign State/ an International organization? Active Authorized Signatory/ies; Director/Trustee; Primary Officer (i.e., President, Treasurer and Corporate Secretary); Stockholder holding/owning at least 20% of the voting stock | | | | | | <input type="checkbox"/> YES | | <input type="checkbox"/> NO | | | |
| If YES: | Name | | | | | | | | | | |
| | Position | | | | | | | | | | |
| Identity (select as many as applicable) | | | Particulars | | | | | | | | |
| <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partner <input type="checkbox"/> General Partner <input type="checkbox"/> Limited Partner <input type="checkbox"/> Shareholder (more than 10% Shareholding) <input type="checkbox"/> Ultimate Owner <input type="checkbox"/> Ultimate Controller <input type="checkbox"/> Authorised Signatory <input type="checkbox"/> Member of Governing Body | | | Full Name (English) | | | | | | | | |
| | | | Contact no. | | | | | CIF (to be filled by bank) | | | |
| | | | Identification Document | | Type | | | | | | |
| | | | | | No. | | | | | | |
| | | | Place of Birth | | | | | Date of Birth/Registration | | | |
| | | | Philippine Resident status | | <input type="checkbox"/> Resident <input type="checkbox"/> Non-resident | | Nationality/Citizenship | | | | |
| (Applicable for beneficial owner(s) with 10% or above ownership) % of shareholding: _____ | | | Position | | | | | Business/Industry | | | |
| | | | (Current) Residential /Registered Address | | | | | | | | |
| | | | I/We hereby agree to have my/our deposit account with Bank of China (Hong Kong) Limited – Manila Branch to be governed by the terms and conditions set forth by the Bank as well as the Bangko Sentral ng Pilipinas relative to establishing and operating a deposit account. | | | | | | | | |
| | | | 3 Specimen Signatures (applicable for authorized signatories only) | | | | | | | | |
| | | | 1. | | 2. | | | 3. | | | |
| | | | | | | | | | | | |
| <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partner <input type="checkbox"/> General Partner <input type="checkbox"/> Limited Partner <input type="checkbox"/> Shareholder (more than 10% Shareholding) <input type="checkbox"/> Ultimate Owner <input type="checkbox"/> Ultimate Controller <input type="checkbox"/> Authorised Signatory <input type="checkbox"/> Member of Governing Body | | | Full Name (English) | | | | | | | | |
| | | | Contact no. | | | | | CIF (to be filled by bank) | | | |
| | | | Identification Document | | Type | | | | | | |
| | | | | | No. | | | | | | |
| | | | Place of Birth | | | | | Date of Birth/Registration | | | |
| | | | Philippine Resident status | | <input type="checkbox"/> Resident <input type="checkbox"/> Non-resident | | Nationality/Citizenship | | | | |
| (Applicable for beneficial owner(s) with 10% or above ownership) % of shareholding: _____ | | | Position | | | | | Business/Industry | | | |
| | | | (Current) Residential /Registered Address | | | | | | | | |
| | | | I/We hereby agree to have my/our deposit account with Bank of China (Hong Kong) Limited – Manila Branch to be governed by the terms and conditions set forth by the Bank as well as the Bangko Sentral ng Pilipinas relative to establishing and operating a deposit account. | | | | | | | | |
| | | | 3 Specimen Signatures (applicable for authorized signatories only) | | | | | | | | |
| | | | 1. | | 2. | | | 3. | | | |
| | | | | | | | | | | | |

| 2. Information of Customer's Related Parties – List of all company directors | | | |
|--|-----------|-----|-----------|
| No. | Full Name | No. | Full Name |
| 1 | | 1 | |
| 2 | | 2 | |
| 3 | | 3 | |
| 4 | | 4 | |
| 5 | | 5 | |

| 3. FATCA (Foreign Account Tax Compliance Act) | |
|---|---|
| <p>Under Foreign Account Tax Compliance Act (FATCA), certain U.S. taxpayers holding financial assets outside the United States must report those assets to the IRS. In addition, FATCA will require foreign financial institutions to report directly to the IRS certain information about financial accounts held by U.S. taxpayers, or by foreign entities in which U.S. taxpayers hold a substantial ownership interest. Refer to Annex 7 for details.</p> | <input type="checkbox"/> U.S. Person Please read and sign Annex 7 CCW supplemental FATCA (if applicable) <input type="checkbox"/> Not a U.S. Person |

| 4. Services | |
|--|--|
| <input type="checkbox"/> Corporate Online Banking – iGTB NET | Provides full spectrum of online banking services, including account enquiry, payment, payroll, corporate mobile banking, account receivable management, treasury, etc. Application documents: Annex 8-1 Corporate Electronic and Online Services Application Annex 8-2 iGTB Secretary's Certificate Annex 8-3 Service Jurisdiction Addendum – Philippines Annex 8-4 iGTB NET Information Declaration Form for User |
| <input type="checkbox"/> E-Statement Service (<i>select frequency</i>) | <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly (<i>Default</i>) <input type="checkbox"/> Quarterly <input type="checkbox"/> Bi-Annually <input type="checkbox"/> Yearly |
| <input type="checkbox"/> Pick-up Deposit | Application documents: Annex 9-1 Terms of the Agreement of Documents and Check Deposit Pick-Up Annex 9-2 BOC Documents and Check Deposits Pick-Up Agreement Annex 9-3 Documents and Checks Deposit Pick-Up Client Authorization |
| <input type="checkbox"/> Checkbook Application | Application documents: Annex 10 Checkbook Application Form |
| <input type="checkbox"/> Facsimile and Email Agreement | Application documents: Annex 11 BOC Manila – Facsimile and Email Instructions Agreement |
| <input type="checkbox"/> Others (<i>please specify</i>) | |

| 5. Customer Signatories | | |
|-------------------------|--------------|--------------------|
| BANK REFERENCES | | |
| Bank Name/Branch | Bank Address | Bank Telephone No. |
| | | |
| | | |
| | | |

| ACKNOWLEDGMENT | |
|--|---|
| <input type="checkbox"/> I/We certify that the above information is true and correct. I/We hereby agree to be governed by the Terms and Conditions on Deposit Accounts of Bank of China (Hong Kong) Limited – Manila Branch, as well as the Rules and Regulations of Bangko Sentral ng Pilipinas and the Bankers Association fo the Philippines relative to the establishment and operations of deposit account. If there are conflicts in the Chinese interpretation, the English version will prevail. | |
| A _____ Signature over Printed Name of Application | B _____ Signature over Printed Name of Application |
| C _____ Signature over Printed Name of Application | D _____ Signature over Printed Name of Application |

| 6. For Bank Use | | | | | |
|--|--|---|--|--|-----------------------------|
| Form of Organization | <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> Others (please specify): _____ | | | | |
| Nature of Business BOC (for local or Chinese State Owned Enterprise (SOE)) | | | | <input type="checkbox"/> YES | <input type="checkbox"/> NO |
| Expected Turnover and Number of Transactions Per Year with the Bank | Turnover (total receipts and payments) in PHP equivalent | <input type="checkbox"/> Below 100,000 <input type="checkbox"/> 100,001 – 300,000 <input type="checkbox"/> 300,001 – 500,000 <input type="checkbox"/> 500,001 – 1,000,000 <input type="checkbox"/> 1,000,001 – 5,000,000 <input type="checkbox"/> 5,000,001 – 10,000,000 <input type="checkbox"/> 10,000,001 – 20,000,000 <input type="checkbox"/> 20,000,0001 or above (please specify): _____ | | | |
| | | Number of transactions | <input type="checkbox"/> 0 - 350 <input type="checkbox"/> 351 – 600 <input type="checkbox"/> 601 – 1,800 <input type="checkbox"/> 1,801 – 3,500 <input type="checkbox"/> 3,501 or above (please specify): _____ | | |
| | Overall Transaction Pattern | | | | |
| | | <input type="checkbox"/> Cash <input type="checkbox"/> Check / Bank Check <input type="checkbox"/> Transfer <input type="checkbox"/> Domestic Remittance (T/T / Bank Draft) <input type="checkbox"/> Securities Investment <input type="checkbox"/> Fund Investment <input type="checkbox"/> International Remittance (T/T / Bank Draft) <input type="checkbox"/> Trade Finance <input type="checkbox"/> Others (please specify): _____ | | | |
| Main Channel(s) of Transaction (at most 3 items can be selected) | | <input type="checkbox"/> Counter Transaction <input type="checkbox"/> Internet / Mobile Banking <input type="checkbox"/> ATM <input type="checkbox"/> Phone Banking <input type="checkbox"/> Others (please specify): _____ | | | |
| Purpose of Account Opening (at most 3 items can be selected) | | <input type="checkbox"/> 01 Savings/Fixed Deposit <input type="checkbox"/> 03 Investment <input type="checkbox"/> 04 Loan Repayment <input type="checkbox"/> 05 Daily Transactions <input type="checkbox"/> 06 Client Account <input type="checkbox"/> 07 Settlement of Cross border Trade <input type="checkbox"/> 08 Options/Stock Dividend <input type="checkbox"/> Others (please specify): _____ | | | |
| Ultimate Owner / Controller's Location | | <input type="checkbox"/> Philippines <input type="checkbox"/> Others (please specify) _____ | Place of Incorporation / Registration (Country/Region) | | |
| Company Size | <input type="checkbox"/> Micro <input type="checkbox"/> Small <input type="checkbox"/> Medium <input type="checkbox"/> Large | | | | |
| Non F2F (Face to Face) | <input type="checkbox"/> YES <input type="checkbox"/> NO | | Account opening through Intermediary | <input type="checkbox"/> YES <input type="checkbox"/> NO | |
| Organizational structure layers | <input type="checkbox"/> N/A | | | | |
| | <input type="checkbox"/> Consist of three or more layers of non-natural persons | | | | |
| | <input type="checkbox"/> Consist of three or more layers of non-natural persons without reasonableness | | | | |

| Acknowledgement | | | | | |
|-----------------------------------|------|-----------------------------------|---------------------------------------|------------------|-----------------|
| Processed by | Date | Account opening approved by (CBD) | Reviewed and approved by (Cash) | C.I. approved by | Date |
| | | | | | |
| For Data Input | | | | | |
| Maker Full Name and Staff ID | | Completion Date | Checker Full Name and Staff ID | | Completion Date |
| | | | | | |
| (Recording Field Name: TELLER_ID) | | | (Recording Field Name: SUPERVISOR_ID) | | |