

To: **HSBC Bank (China) Company Limited** _____ **Branch**

Date (DD/MM/YY):

Business Customer Loan Account Opening Form

Notes: Please ensure that all fields in the form are completed by the authorized person acting on behalf of your company.

Confirmation	
<input type="checkbox"/> We have accepted/will accept bank facilities. Please open a loan account (the "Loan Account") as detailed below.	
Currency	Facility Purpose
<input type="checkbox"/> RMB <input type="checkbox"/> Others	<input type="checkbox"/> Working Capital Loan
<input type="checkbox"/> USD <input type="text"/>	<input type="checkbox"/> Fixed Asset Loan
<input type="checkbox"/> EUR	<input type="checkbox"/> Project Financing

Section I Business Customer Information

Customer's Chinese Name:	<input type="text"/>
Customer's English Name ¹ :	<input type="text"/>
Unified Social Credit Code/Organization Code/Special Organization Code/Others	<input type="text"/>
Confirmation*:	
<input type="checkbox"/> We have opened a settlement account with your bank of which the account number is _____ (the "Existing Account").	
<input type="checkbox"/> We confirm that Contact Person and Correspondence Address of the Loan Account is same as that of the Existing Account;	
<input type="checkbox"/> We confirm that Contact persons for account opening and transaction confirmation of the Loan Account is same as that of the Existing Account;	
<input type="checkbox"/> We confirm that Statement preference of the Loan Account is same as that of the Existing Account. (*If different setting will apply to the Loan Account, please specify in Section II.).	

Section II Supplementary Information (if applicable)

Statement
<input type="checkbox"/> Statement preference of the Loan Account is different from that of the Existing Account . Please specify in the space provided below:
- An account statement will be provided monthly, commencing one month from the date your account is opened, unless you specify otherwise in the space provided below:
- Unless specified, statement will be sent out at the beginning of the following month
Statement frequency <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Bi-monthly <input type="checkbox"/> Quarterly
Statement Language <input type="checkbox"/> English <input type="checkbox"/> Chinese
Number of copies _____ (Please be reminded bank charges for additional statement)
Additional mailing address (if required) _____

¹ Please provide correct English name which is mandatory for Foreign Currency Remittance.

Section III Signature(s) and Chops

- 1 We hereby confirm that the documents presented for opening the loan account as detailed above are authentic, correct and up-to-date.
- 2 We confirm acceptance of the HSBC Bank (China) Company Limited's General Terms and Conditions for Personal Sole Account, Joint Account and Business Account Holders and other terms and conditions otherwise provided by your bank for opening and operating the account(s) to be opened by us with your bank.
- 3 We understand and acknowledge that, in case of RMB settlement account(s), this form is supplemental to the "Corporate RMB Settlement Account Application Form" that will be or has been separately filled in and signed by us in respect of the relevant RMB settlement account(s).
- 4 We understand and confirm that the Loan Account shall be used for the sole purpose of disbursement of loan proceeds, and we undertake not to use the account for any other purpose nor for receiving or paying any fund irrelevant with disbursement of loan proceeds.
- 5 We confirm that we have opened a settlement account with your bank which is in normal operation, and we further confirm we have signed or will sign facility documents in form and substance satisfactory to your bank.
- 6 We fully understand and are clearly aware of the relevant legal liabilities (including but not limited to civil liabilities, criminal liabilities etc.) and disciplinary measurements (including but not limited to suspension of non-counter business of bank account(s), suspension of all business of payment account(s), suspension of opening new accounts and that PBOC will share the information of the relevant entities and individuals with the Financial Credit Information Basic Database and disclose the same to the public etc.) arising out of renting, lending, selling or purchasing bank accounts, and undertake to open and use our account(s) in accordance with applicable laws and regulations.

Signature(s) of the Legal Representative or the Authorized Persons

Chop(s)

FOR BANK USE ONLY

We have checked the original ID(s) if the above signatory(ies), witnessed the execution of the above Business Customer Loan Account Opening Form, and received the documents for opening the loan account as detailed above.

Signature _____

Signature _____

Staff Name: _____

Staff Name: _____

Staff No.: _____

Staff No.: _____

Witness Venue: _____ (name of branch/sub-branch) _____ (Floor) _____ (Room Number)

Witness date and time: _____ (Date) _____ (Time-hh:mm)