

**To: The Bank of East Asia, Limited (“Bank”)
United Kingdom**

Please complete in BLOCK letters

| Applicant Details | | | | |
|--|---|---|---|------------------|
| Name of Applicant | | ID Document No. | | |
| Customer No. | | Cyberbanking Number | | |
| Applicant's Own Account(s) | | | | |
| Current and Deposit Account (please provide Account Number) | | | | |
| <input type="checkbox"/> Add <input type="checkbox"/> Delete 1. | <input type="checkbox"/> Add <input type="checkbox"/> Delete 2. | <input type="checkbox"/> Add <input type="checkbox"/> Delete 3. | | |
| <input type="checkbox"/> Add <input type="checkbox"/> Delete 4. | <input type="checkbox"/> Add <input type="checkbox"/> Delete 5. | <input type="checkbox"/> Add <input type="checkbox"/> Delete 6. | | |
| Fixed Time Deposit Account (please provide Contract Number) | | | | |
| <input type="checkbox"/> Add <input type="checkbox"/> Delete 1. | <input type="checkbox"/> Add <input type="checkbox"/> Delete 2. | <input type="checkbox"/> Add <input type="checkbox"/> Delete 3. | | |
| <input type="checkbox"/> Add <input type="checkbox"/> Delete 4. | <input type="checkbox"/> Add <input type="checkbox"/> Delete 5. | <input type="checkbox"/> Add <input type="checkbox"/> Delete 6. | | |
| Function Authority | | | | |
| <input type="checkbox"/> Full Access (allow you to transact between your own BEAUK Account(s) or make payments to the pre-registered payee(s)) | | | | |
| <input type="checkbox"/> Enquiry Only | | | | |
| Daily Transaction Limit (per Cyberbanking account per day) | | | | |
| | Increase To | Reduce To | Maximum | New Limit (GBP)* |
| Transfer between Own Account(s) | <input type="checkbox"/> | <input type="checkbox"/> | Unlimited | |
| Currency Exchange | <input type="checkbox"/> | <input type="checkbox"/> | GBP50,000 | |
| Payment to Pre-registered Payee(s) | <input type="checkbox"/> | <input type="checkbox"/> | GBP20,000 | |
| * The daily transaction limit for payment-cannot exceed the maximum daily transaction limit as determined by the Bank from time to time. | | | | |
| Pre-registered Payee for Domestic Payments)* | | | | |
| | Payee 1: <input type="checkbox"/> Add <input type="checkbox"/> Delete | Payee 2: <input type="checkbox"/> Add <input type="checkbox"/> Delete | Payee 3: <input type="checkbox"/> Add <input type="checkbox"/> Delete | |
| Template Name <i>(max. 10 characters)</i> | | | | |
| Payee Bank | | | | |
| Sort Code | | | | |
| Payee in full name <i>(max. 30 characters)</i> | | | | |
| Account Number | | | | |
| Payment Reference <i>(max. 30 characters)</i> | | | | |
| * For payment within BEAUK, debit and credit account must be in the same currency. | | | | |
| * For payment to other UK bank(s), only GBP is allowed. | | | | |
| Pre-registered Payee for Overseas Payments * | | | | |
| | Payee 1: <input type="checkbox"/> Add <input type="checkbox"/> Delete | Payee 2: <input type="checkbox"/> Add <input type="checkbox"/> Delete | Payee 3: <input type="checkbox"/> Add <input type="checkbox"/> Delete | |
| Template Name <i>(max. 10 characters)</i> | | | | |
| Payee Bank | | | | |
| Country | | | | |
| Swift Code | | | | |
| Bank Code <i>(if applicable)</i> | | | | |
| Payee in full name <i>(max. 30 characters)</i> | | | | |
| Account Number | | | | |
| IBAN (for EU only) | | | | |
| CCY | | | | |
| Payment Reference <i>(max. 30 characters)</i> | | | | |
| * You can make an express remittance to BEA HK accounts in GBP, HKD, USD, EUR and CNY. | | | | |
| * For payment to overseas account, debit and credit account must be in the same currency. | | | | |
| * Charges apply | | | | |

Account Maintenance

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| <input type="checkbox"/> Resume Service | <input type="checkbox"/> Suspend Service | <input type="checkbox"/> Terminate Service |
| <input type="checkbox"/> Re-set PIN (new PIN will be issued) | <input type="checkbox"/> New Email Address | |

Customer Declaration and Signature

1. I request to amend the above information for my Cyberbanking Service in accordance with the 'Cyberbanking Terms and Conditions' as prescribed by the Bank from time to time.
2. I confirm that the information given in this form is true and accurate and undertake to notify the Bank immediately of any material change to such information.
3. I hereby authorise you to execute my instructions through Cyberbanking.
4. I acknowledge that it shall be my responsibility to verify the accuracy of the account number(s), name(s) and currency of the pre-registered account(s) stated above and the Bank will not be liable for any error therein and consequences arising therefrom.

Data Protection

We take your privacy seriously. Our policy is to comply with the General Data Protection Regulation and all other applicable data protection laws. We will collect and process your personal data in accordance with our Privacy Notice, a copy of which is available on our website <http://www.hkbea.co.uk/html/en/beauk-privacy-statement.html>. Please read this Privacy Policy carefully.

Signed and Agreed by the Applicant

| | | |
|--|---|---|
| |  | _____ (Name of the Applicant) Date: _____ |
|--|---|---|

Please read the Terms and Conditions before using the Cyberbanking Service and proceed with any instructions/transactions. If you do not understand any point, please ask for further information.

For Bank Use Only

Additional Information

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PIN Control ID

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Batch Sequence No.

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| <input type="checkbox"/> Branch and OBOD Application | | | | <input type="checkbox"/> Postal, Fax, Scanned Application | | | | | |
| PIN Given at Branch <input type="checkbox"/> Yes <input type="checkbox"/> No | | | | Form Verified By | | Time | | Date | |
| T24 UCB Amendment | | | | T24 Activate PIN | | | | | |
| T24 Ref | | IBCU | | Time | | T24 Ref | | IBCU | |
| Handled By | | Checked By | | PIN Verified By | | Handled By | | Checked By | |
| Date | | Date | | Date | | Date | | Date | |