Corporate Banking Mandate Form

| 1. Compa | any Details | | | |
|--------------|---------------------------|---------------------|-------|-------|
| Company Na | ame | | | |
| | | | | |
| Registration | Number | | | |
| | | | | |
| Registered A | Address | | | |
| | | | | |
| Contact Nun | nber | | | |
| | | | | |
| Nature of Bu | siness | | | |
| | | | | |
| | | | | |
| 2. Accour | nt Information | | | |
| Account Nar | me | | | |
| | | | | |
| Account Nur | mber | | | |
| | | | | |
| Branch | | | | |
| | | | | |
| SWIFT/BIC | | | | |
| | | | | |
| | | | | |
| 3. Mandat | te Holders/Signato | pries | | |
| Name | Designation | Specimen Signature | Email | Phone |
| | - | | | |
| | | | | |
| | | | | |
| 1 Mandat | te Instructions | | | |
| | (e.g., signing authority, | transaction limits) | | |
| | (o.g., oigning dunionty, | a a location minute | | |
| | | | | |

Date and Reference Number Authorised Signatory Date Company Stamp

5. Board Resolution Reference