

Attachment 1: Customer Statement on Requesting ○○○○ Bank to Provide Information on
Opening a Deposit Account with the Bank's Head Office or a Head
Office-Designated Branch

1. The information on opening a deposit account with the head office of ○○○○ Bank ○○ Branch or a head office-designated branch is provided to me by the ○○○○ Bank ○○ Branch upon my request. The ○○○○ Bank ○○ Branch did not actively solicit such business.
2. I am aware that a local branch of a foreign bank is not allowed to fill in for me the application to open a deposit account with its head office or a head office-designated branch, or forward the application documents on my behalf.
3. I am aware that the process and approval of opening a deposit account with the head office of a foreign bank or a head office-designated branch shall be completed and given by the foreign bank's head office or the head office-designated branch. The foreign bank's local branch in Taiwan may not act in such capacity on behalf of its head office or a head office-designated branch.
4. I am aware that my deposit account opened with the head office of a foreign bank or a head office-designated branch is not governed by the Banking Act and relevant laws of the Republic of China.
5. I am aware that my deposits at the head office of a foreign bank or a head office-designated branch are not covered by the deposit insurance of the ROC.

Customer: (signature)

Citizen ID Card No.:

Address:

Telephone:

Date: