

〈重要訊息公告〉

親愛的客戶您好，

本行修正「國際金融業務分行帳戶往來暨相關服務總約定書」中／英文版部分條文內容，並自即日起施行，茲將修正內容說明如後。

屆時若有任何問題，歡迎來電洽詢本行各營業單位或本行客服中心(客服專線：0800-688-168、02-2182-1988)，並期盼能繼續給予指教與惠顧！

元大商業銀行 敬啟

元大商業銀行「國際金融業務分行帳戶往來暨相關服務總約定書」中／英文版修正對照表

修正後條文	現行條文	修正說明
國際金融業務分行帳戶往來暨相關服務總約定書 肆、特定金錢信託投資國內外有價證券 二十二、委託人之限制 客戶明瞭貴行不接受美國公民、美國居民、依美國法律設立之法人、非法人團體、合夥或其他類似組織之委託。客戶若於辦理特定金錢信託投資事宜後取得上開身分者，應於取得身分日起 <u>三十</u> 日內通知貴行，並應同時依美國相關稅法規定出具及提供所需文件予貴行。(後略)	國際金融業務分行帳戶往來暨相關服務總約定書 肆、特定金錢信託投資國內外有價證券 二十二、委託人之限制 客戶明瞭貴行不接受美國公民、美國居民、依美國法律設立之法人、非法人團體、合夥或其他類似組織之委託。客戶若於辦理特定金錢信託投資事宜後取得上開身分者，應於取得身分日起 <u>十五</u> 日內通知貴行，並應同時依美國相關稅法規定出具及提供所需文件予貴行。(後略)	參酌 FATCA 約定條款內容：“客戶同意若美國稅務身分發生異動時，應主動於 <u>30</u> 日內通知貴行”，修正本點之通知期限由 <u>十五日</u> 改為 <u>三十日</u> 。

Offshore Banking Unit General Agreement for Account Transactions and Related Services

IV. Specific Monetary Trust Investment for Domestic and Overseas Negotiable Securities

22. Restrictions on the Client

The Client acknowledges that the Bank does not accept trust requests from the U.S. citizen; U.S. resident; or corporate body, non-corporate body, partnership and other similar organizations established according to the U.S. laws. Client who receives any of the said identities after processing the specific monetary trust investment shall notify the Bank of it within 30 days upon receipt of his/her/its identity. The Bank shall also present and provide necessary documents to the Bank according to regulations related to the U.S. tax laws. Where the Bank suffers from any cost, loss, penalty or similar payment due breaching regulations related to the U.S. tax law as a result of the Client's failure of fulfilling the said obligation of notification, the Client shall be liable for all compensations. Upon acknowledgement of the Client's acquisition of any of the said identities, the Bank will immediately notify the Client to terminate the trust or other agreements. In the meantime, the Bank will also redeem all of the Client's domestic and overseas securities or fund beneficiary units. The received proceeds will then be handled according to terms and conditions of this Agreement.

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To revise the duration of notice from 15 days to 30days.