

〈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」部分條文內容，修訂後版本為 OBU114-12，並自民國 114 年 12 月 10 日起施行，茲將修正內容說明如後。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、02-2182-1968），並期盼您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」修正條文對照表

修正條文	現行條文	說明
<p>國際金融業務分行帳戶往來暨相關服務總約定書(編號：OBU 114-<u>12</u>)</p> <p>貳、外匯存款服務 (以上未修正，略)</p> <p>五、結清銷戶</p> <p>(一) 客戶 <u>申請</u> 辦理存款帳戶結清銷戶，<u>或外匯存款帳戶並未銷戶但已結清特定幣別存款時，嗣欲重新啟用外匯存款帳戶，或該特定幣別存款者，除下列情形外</u>，應由客戶本人親持身分證明文件、存摺(無摺存款免提供)及原留印鑑向貴行任一外匯指定單位辦理。</p> <p>1. 客戶本人如因特殊情況 <u>確難</u> 親臨辦理者，得委託代理人為之，或於填妥貴行存款結清銷戶申請書並蓋妥原留印鑑後，以郵寄方式辦理。</p> <p>2. <u>客戶之外匯存款帳戶並未銷戶但已結清特定幣別存款時，嗣後客戶與貴行另有書面約定並授權貴行重新開啟該幣別存款者，經貴行審認後，得免申請或親臨辦理該幣別存款重新啟用事宜。</u></p> <p>(二) 外匯活期存款客戶得按幣別 <u>申請</u> 結清，惟辦理最後一個幣別結清時，該存款帳戶 <u>自動視為</u> 銷戶。</p> <p>(以下略)</p> <p>Offshore Banking Unit General Agreement for Account Transactions and Related Services (hereinafter referred to as "the Agreement") (No.: OBU 114-<u>12</u>)</p>	<p>國際金融業務分行帳戶往來暨相關服務總約定書(編號：OBU 114-<u>10</u>)</p> <p>貳、外匯存款服務 (以上未修正，略)</p> <p>五、結清銷戶</p> <p>(一) 客戶 <u>欲</u> 辦理存款帳戶結清銷戶時，應親持身分證明文件、存摺(無摺存款免提供)及原留印鑑向貴行任一外匯指定單位辦理；客戶本人如因特殊情況 <u>無法</u> 親自辦理，得委託代理人為之，或於填妥貴行存款結清銷戶申請書並蓋妥原留印鑑後，以郵寄方式辦理。</p> <p>(二) 外匯活期存款客戶得按幣別 <u>辦理</u> 結清，惟辦理最後一個幣別結清時，該存款帳戶 <u>即</u> 銷戶。</p> <p>(以下略)</p> <p>Offshore Banking Unit General Agreement for Account Transactions and Related Services (hereinafter referred to as "the Agreement") (No.: OBU 114-<u>10</u>)</p>	<p>1. 更新版次。</p> <p>2. 配合法金商品部 SI/DCI 產品需求，新增客戶已辦理幣別結清但未銷戶之帳戶得免臨櫃重啟之例外規定。</p> <p>3. 段落調整及酌修文字。</p>

修正條文	現行條文	說明
<p>II. Foreign Currency Deposits Services</p> <p>5. Account Closing</p> <p>(1) <u>When the Client applies to close a foreign currency demand deposit account, or has cleared a specific currency under such account without closing the entire account and subsequently intends to reactivate such currency, the Client shall, unless otherwise provided below, appear in person</u> at any domestic <u>authorized</u> foreign exchange branch of the Bank with <u>identification documents</u>, passbook (not <u>required</u> for without passbook deposits), and specimen seal <u>on file</u>.</p> <p><u>i. If the Client is unable to do so in person due to special circumstances, the Client may appoint an agent, or send the completed application form with specimen seal affixed to the Bank by post.</u></p> <p><u>ii. If the Client, who has cleared a specific currency under a foreign currency deposit account without closing the entire account, subsequently enters into a separate written agreement with the Bank authorizing the Bank to reactivate such currency, the Client may, subject to the Bank's review and approval, be exempt from the requirement to apply to or appear in person at any domestic authorized foreign exchange branch of the Bank to handle the matters on the reactivating said currency.</u></p> <p>(2) The Client may clear individual currency <u>within</u> the foreign currency demand deposit account; <u>however, once the final remaining currency has been cleared, the account shall be deemed automatically</u> closed.</p> <p>(omitted below)</p>	<p>II. Foreign Currency Deposit Services</p> <p>5. Account Closing</p> <p>(1) The Client <u>may</u> close <u>his/her/its</u> foreign currency demand deposit account at any domestic <u>appointed</u> foreign exchange branch of the Bank <u>in person</u> with <u>his/her/its</u> <u>identifications</u>, passbook (not <u>necessary</u> for without passbook deposits) and specimen seal. If the Client is unable to do so in person due to special circumstances, the Client may appoint an agent, or send the completed application form with specimen seal affixed to the Bank by post.</p> <p>(2) The Client may clear individual currency <u>in</u> the foreign currency demand deposit account, <u>however the deposit account will be closed when the last currency is cleared.</u></p> <p>(omitted below)</p>	