

〈重要訊息公告〉

親愛的客戶您好，

本行修正「帳戶往來暨相關服務總約定書」部分條文內容，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「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
玖、外匯存款服務 (以上未修正，略) 五、 契約終止 (一) 客戶<u>申請</u>辦理外匯存款帳戶結清銷戶，<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。 <u>1. 客戶本人如因特殊情況確難親臨辦理者</u>，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。 <u>2. 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> (二) 外匯活期存款客戶得按幣別申請結清，惟辦理最後一個幣別結清時，該存款帳戶自動視為銷戶。 (以下略) IX. Foreign Currency Deposits Services 5.Termination of the Contract (1) <u>When the Customer applies to close a</u>	玖、外匯存款服務 (以上未修正，略) 五、契約終止 (一) 客戶欲辦理外匯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無法親自辦理，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。 (二) 外匯活期存款客戶得按幣別辦理結清，惟辦理最後一個幣別結清時，該存款帳戶即銷戶。 (以下略) IX. Foreign Currency Deposits Services 5.Termination of the Contract (1) <u>The Customer may close his/her/its</u>	1. 配合金融商品部 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。 2. 段落調整及酌修文字。

修正條文	現行條文	說明
foreign currency demand deposit account, <u>or has cleared a specific currency under such account without closing the entire account and subsequently intends to reactivate such currency, the Customer 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>. i. If the Customer is unable to do so in person due to special circumstances, the Customer may appoint an agent, or send the completed application form with specimen seal affixed to the Bank by post. ii. <u>If the Customer, 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 Customer 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 reactivating said currency.</u> (2) The Customer may clear individual currency <u>within</u> the foreign currency demand deposit account; however, <u>once the final remaining currency has been cleared, the account shall be deemed automatically</u> closed. (omitted below)	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 identifications</u>, passbook (not <u>necessary</u> for without passbook deposits) and specimen seal. If the Customer is unable to do so in person due to special circumstances, the Customer may appoint an agent, or send the completed application form with specimen seal affixed to the Bank by post. (2) The Customer may clear individual currency <u>in</u> the foreign currency demand deposit account; however, the <u>deposit</u> account <u>will</u> be closed <u>when the last currency is cleared</u>. (omitted below)	