

## Certified extract of resolutions for Company Account

I/We hereby certify that the following resolutions have been duly passed and entered in the minute books

of  (hereinafter referred to as “the Company”) and signed therein

by the Chairman of the Meeting of the Board of Directors held on the  day of

in accordance with the Constitution of the Company.

## Resolved

### Appointment of bankers

1. That RHB Bank Berhad (hereinafter referred to as “the Bank”) be and is hereby appointed as the banker of the Company.

### Appointment of Approving Person(s)

2. The person(s) specified in the List of Approving Persons (“Approving Persons”) attached hereto, be appointed as the Approving Persons and are hereby authorised for and on behalf of the Company to do the following acts:

#### a) Opening and Closing of Accounts

To instruct, sign and deliver all documents and to carry out all such acts in respect of any account(s) opening of the type and currency stated in the account opening application form or any other application forms or to close or maintain any account(s) with the Bank in accordance with and subject to the Bank’s Terms and Conditions governing such accounts as may be varied, amended or supplemented from time to time by the Bank.

#### b) Application for Banking Services

To subscribe, sign and deliver all documents and/or to carry out all such acts and/or things in connection with the application for the banking services (“banking services”), including but not limited to the services mentioned below, offered by the Bank now or in the future in respect of any account(s) opened before or after the date of this resolution (if applicable), in accordance with and subject to the terms and conditions of such banking services specified by the Bank which may be varied amended or supplemented from time to time by the Bank.

#### Banking Services:

- Custodial services
- Electronic services
- Cash Management services
- Remittance and Payment services
- Currencies and foreign exchange related services
- Any other services or transactions

The Company may choose to operate the account through electronic means, such as by the use of telephones or facsimile transmission and/or any other means or services made available to the Company in the absence of a written instruction to withdraw the use of such services. Any documents or instructions received by the Bank through such electronic means or services, which in the opinion of the Bank, appears to be ambiguous or conflicting, the Bank may, without incurring any liability or responsibility for any losses arising thereby, elect not to act upon such instructions.

It would be to the Applicant’s benefit to subscribe for the banking services offered by the Bank from time to time in respect of the account(s) and in accordance and subject to the respective terms and conditions for such banking services as may be varied amended or supplemented from time to time by the Bank.

### Appointment of Authorised Signatories

c) To appoint, certify and confirm to the Bank the person(s) specified in the List of Authorised Signatory(ies) attached hereto (“Authorised Signatory”) who are appointed as the Authorised Signatory for and on behalf of the Company, to operate any account(s) under the name of the Company, including the accounts opened prior and subsequent to the date of this resolution.

The signature or signatures of the abovementioned Authorised Signatory(ies) shall be sufficient authority to the Bank and shall bind the Company in all transactions between the Bank and the Company including but not limited to the following:

#### (i) Deposits and Withdrawals

That the Bank be instructed to accept any monies deposited with the Bank in any account or accounts at any time or times kept or to be kept in the name of the Company and to repay the monies now or hereafter to be deposited with the Bank on any such account or accounts together with interest (where applicable and at the Bank’s discretion) thereon upon maturity in accordance with the instructions signed by the Authorised Signatory.

# Board Resolution Account Opening

Private Limited/Public Company/Limited Liability Partnership

(ii) Cheques Bills and Notes

That the Bank is authorised and instructed to honour all (i) cheques drafts or other orders drawn or signed; (ii) bills of exchange accepted; (iii) promissory notes made; and (iv) other negotiable instruments signed endorsed or negotiated by the Authorised Signatory and to debit to the Company's account or accounts with the Bank such cheques drafts bills orders promissory notes and negotiable instruments whether such account or accounts be for the time being in credit or overdrawn or may become overdrawn in consequences of such debit. In the absence of any special arrangement the Bank is not bound to honour any cheques bills of exchange orders promissory notes and negotiable instruments if the said account is not sufficiently in credit to meet it. The Bank is authorised to charge any fees/interest related to any overdrawn amount.

(iii) Authority to Pay

That the Bank is authorised to pay such instruments as mentioned under (b) above without inquiry as to the circumstances of issue or the disposition of the proceeds even if drawn to the individual order of any signing person or persons or payable to the Bank or others for his or their account or accounts or tendered in payment of his obligation(s) and whether drawn against an account in the name of the Company or in the name of any officer or agent of the Company.

(iv) Instructions for Electronic transfers of funds

To order, instruct or request the Bank to make or effect mail telegraphic or electronic transfers payments debits or credits and the Bank is instructed to make or effect such mail telegraphic or electronic transfers payments debits and credits at the request of or on the instructions or communications given by the person or persons authorised in this paragraph.

## Verification of Specimen Signatures and Change of Authorised Signatory(ies)

- (d) To verify, certify and confirm to the Bank the name(s) of the Authorised Signatory and the offices respectively held by them together with specimens of their signatures, and in case of any change of any of the Authorised Signatory of such office or their respective signing mandate, the fact of such change and the names of any new or replacement Authorised Signatory and the offices respectively held by the new or replacement Authorised Signatory together with specimens of their signatures; and the Bank be and hereby is authorised to act on and accept the instructions given, and transactions entered into, and to pay or honor any instrument signed by any new or replacement Authorised Signatory in respect of whom it has received any such certificate(s) with the same force and effect as if such person(s) were named in the foregoing resolution in addition to or in place of any Authorised Signatory removed from the List of Authorised Signatory.

## Without Recourse Export Bill Financing

- (e) To apply, sign and deliver all documents and to carry out all such acts in respect of an application for without recourse export bill financing with the Bank in accordance with and subject to the Bank's Terms and Conditions as may be varied, amended or supplemented from time to time by the Bank.

## Execution of Deeds by Company

3. A company may execute a document described or expressed as a deed without affixing a common seal onto the document by signature provided always that the execution of the document is carried out in the manner prescribed under Sections 41(B) subsections (1) (a), (b) or (c) and subsection (3) of the Companies Act Chapter 50 (Singapore).

## Bank's Terms and Conditions Governing Accounts and the Banking Services

4. That the Company is bound by the Bank's Terms and Conditions Governing Accounts and in respect of Banking Services, copies of which has been furnished or will be made available to the Company, and by any subsequent amendments, variations and additions as the Bank may in its absolute discretion and without notice make from time to time.

## Constitution of the Company

5. That the Bank be furnished with a certified copy of the Company's Constitution and with copies of any amending special resolutions that may from time to time be passed.

## Resolutions

6. That a copy of any resolution of the Board of Directors if purporting to be certified as correct by any 2 or any 1 Director and the Company Secretary be conclusive evidence of the passing of the resolution so certified.

## Amendment

7. That these Resolutions be communicated to the Bank and remain in force until an amending resolution be passed by the Board of Directors and a certified copy thereof has been furnished to the Bank and that until such resolution is received by the Bank the Bank shall be indemnified and saved harmless from any loss suffered or liabilities incurred by it (including legal costs on a full indemnity basis) in continuing to act in pursuance of these Resolutions.

## Revocation

8. All existing resolutions previously furnished to the Bank in connection with the matters set out herein, be superseded and ceased to be of further force and effect.

# Board Resolution Account Opening

Private Limited/Public Company/Limited Liability Partnership

**Signed by:**

Signature
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Director
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Name
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NRIC/Passport no.
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Signature
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Company Secretary/Director
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Name
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NRIC/Passport no.
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# Board Resolution Account Opening

Private Limited/Public Company/Limited Liability Partnership

## List of approving person(s)

### Company

Resolution passed at the meeting of the Board of Directors on

Any  (Number) of the following Approving Person(s) are authorised to open and close accounts, apply for banking services, verify, appoint and certify the authorised signatory for and on behalf of the Company subject to and in accordance with the foregoing resolution.

Details of Approving Person(s)	Grouping (if applicable)	Specimen Signature
<input type="text"/> Name (as per NRIC/passport) <input type="text"/> NRIC/Passport no. <input type="text"/> Date of birth <input type="text"/> Designation		
<input type="text"/> Name (as per NRIC/passport) <input type="text"/> NRIC/Passport no. <input type="text"/> Date of birth <input type="text"/> Designation		
<input type="text"/> Name (as per NRIC/passport) <input type="text"/> NRIC/Passport no. <input type="text"/> Date of birth <input type="text"/> Designation		
<input type="text"/> Name (as per NRIC/passport) <input type="text"/> NRIC/Passport no. <input type="text"/> Date of birth <input type="text"/> Designation		

Please attach a separate sheet (duly authorised) if the space provided above is insufficient and provide the certified true copy of the identification documents of the person(s) mentioned above for verification purposes. Please ensure that any unused portions of the list above is crossed out.

Date

### Signed by:

Signature
Director
Name
NRIC/Passport no.

Signature
Company Secretary/Director
Name
NRIC/Passport no.