

Corporate Internet Banking- Payee Registration form

1. Terms with capitalized initials in this Request Letter shall have the same meanings as used in the Internet Banking Terms and Conditions unless the context otherwise requires.
2. To be filled in English preferably in BLOCK LETTERS and tick (√) where applicable
3. All fields are mandatory unless specified otherwise
4. If you have any queries with respect to this form, please contact your relationship manager

Name of the Company (in English): _____

Customer ID

Corp ID: _____

Date **Kindly add the following accounts to our Customer ID as registered payees for the purpose of funds transfer under Corporate Internet Banking:****A) Beneficiary accounts with ICICI Bank, Hong Kong**

- i. Beneficiary Account Name: _____
- ii. Beneficiary Short Name: _____
- iii. Beneficiary Account Number: _____

B) Beneficiary accounts outside ICICI Bank Hong Kong

- i. Beneficiary Account Name: _____
- ii. Beneficiary Short Name: _____
- iii. Beneficiary Account Number:
Bank Code Branch Code Account Number
- iv. Currency: _____
- v. Beneficiary bank name: _____
- vi. Beneficiary bank SWIFT BIC code:
- vii. Intermediary bank name (applicable only for indirect participants): _____
- viii. Intermediary bank Swift BIC Code (applicable only for indirect participants):

Declaration

I/We have read, understood and agree to the terms and conditions applicable to internet banking service in relation to the operation of my/our Account as set forth on the website www.icicibank.hk or otherwise agreed between the Bank and me/us, and that I/we will adhere to all of the applicable terms and conditions.

I/We declare, confirm and agree:

- a) That all the particulars and information given in this application form (and all documents referred to or provided herewith) are true, correct, complete and up-to-date in all respects and I/we have not withheld any information. I/We understand that certain particulars given by me/us may be required for regulatory reasons. I/We agree and undertake to provide any further information that the Bank or its group companies may require; and



b) That I/we have had no insolvency proceedings initiated against me/us nor have I/we ever been adjudicated insolvent.

I/We have read, understood and shall be bound by VII.16 (Use and Disclosure of data) of the General Terms and Conditions Governing Accounts and Secured Facilities (as amended from time to time) relating to the Personal Data (Privacy) Ordinance. In particular, I/We agree, undertake and authorise the Bank and/or its group companies to exchange or share all the information, data or documents relating to my/our application with other ICICI group companies or credit reference agencies.

ACCEPTED AND SIGNED BY THE AUTHORISED SIGNATORY(IES) FOR CORPORATE INTERNET BANKING:

Name: _____	Name: _____
Signature: _____	Signature: _____

Please send the duly filled form to ICICI Bank Limited, Hong Kong Branch, Unit 1504B-1506, Level 15, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong.

Your request will be processed within 7 working days from the date of submission of request, subject to receipt of completed application form as per the Bank's discretion.

If you have any query with respect to this form or Corporate Internet Banking in general, please contact your relationship manager.

For ICICI Bank Limited, Hong Kong Branch use only

To be filled in by the Relationship Manager

RM Employee ID: _____

RM Signature: _____