Terms and Conditions for the Entity Information Form:

1. We authorize the Bank and its affiliates to make reasonable enquiries and obtain information from financial institutions, regulators, and credit bureaus for the purpose of verifying the information provided and assessing our eligibility for banking services.
2. We undertake to promptly update any information provided. We acknowledge that the Bank may, in accordance with its policies and regulatory obligations, approve or decline requests made under this Form.
3. We undertake to notify the Bank promptly of any inaccuracies and to provide updated information.
4. We acknowledge that electronic statements and notifications provided through digital banking are for reference purposes and that the Bank's records shall prevail in the event of any discrepancy.
5. We agree to be bound by the Bank's General Terms and Conditions applicable to the accounts and services we apply for or use, including digital banking services, as updated from time to time on the Bank's website.
6. The Customer acknowledges that, as part of the Bank's customer due diligence and "know your customer" requirements, the Bank may require the Customer to provide information and documentation from time to time. The Customer acknowledges that the Bank will rely on such information and documentation for the purpose of assessing the Customer's eligibility to establish and maintain a business relationship with the Bank.
7. The Customer represents and warrants that all information and documentation provided to the Bank for these purposes is true, complete, and accurate to the best of its knowledge.
8. The Customer represents and warrants that it has taken reasonable steps to identify its beneficial owners and to understand the source of its funds and, where applicable, the source of funds of its beneficial owners. The Customer undertakes to retain appropriate records evidencing such identification and due diligence.
9. The Customer further represents and warrants that funds used in connection with its relationship with the Bank are not derived from, and will not be used in connection with, any unlawful activity, including money laundering or the financing of illegal activities in any jurisdiction.
10. The Customer acknowledges that the Bank operates in an international financial environment and may be required, or may elect, to comply with laws, regulations, sanctions, and regulatory requirements applicable in multiple jurisdictions, including those relating to sanctions, embargoes, and export controls.
11. The Customer acknowledges and agrees that, in order to comply with such requirements, the Bank may take reasonable and proportionate measures, including restricting transactions, declining instructions, suspending activity, or reporting matters to relevant regulatory or governmental authorities, where required by applicable laws or regulations.
12. The Customer represents and warrants that, to the best of its knowledge, neither the Customer nor any of its subsidiaries is subject to sanctions administered by the Office of Foreign Assets Control (OFAC) of the United States Department of the Treasury.
13. The Customer represents and undertakes that funds received from or through its relationship with the Bank will not be used, directly or indirectly, to finance or support any activity, entity, vessel, or individual that is subject to applicable sanctions administered by OFAC, the European Union, or any other relevant authority.
14. The Customer acknowledges that, as part of the Bank's customer due diligence and "know your customer" requirements, the Bank may require the Customer to provide information and documentation from time to time. The Customer acknowledges that the Bank will rely on such information and documentation in assessing the Customer's eligibility to establish and maintain a business relationship with the Bank. The Customer represents and warrants that all information and documentation provided to the Bank for these purposes is true, complete, and accurate to the best of its knowledge.
15. The Customer represents and warrants that it has taken reasonable steps to identify its beneficial owners and to understand the source of its funds and, where applicable, the source of funds of its beneficial owners, and that it maintains appropriate records evidencing such due diligence. The Customer further represents, warrants, and undertakes that funds used in connection with its relationship with the Bank are not derived from, and will not be used in connection with, any unlawful activity, including money laundering or the financing of illegal activities in any jurisdiction.
16. The Customer acknowledges that the Bank operates in an international financial environment and may be required, or may elect, to comply with laws, regulations, sanctions regimes, or regulatory requirements applicable in multiple

jurisdictions, including those of jurisdictions in which the Bank, the Customer, or the Bank's correspondent institutions operate. The Customer acknowledges and agrees that, in order to comply with such requirements, the Bank may take reasonable and proportionate measures, including restricting transactions, declining instructions, suspending account activity, segregating funds where required by law, or reporting matters to relevant regulatory or governmental authorities.

17. The Customer represents and warrants that, to the best of its knowledge, neither the Customer nor any of its subsidiaries is subject to sanctions administered by the Office of Foreign Assets Control (OFAC) of the United States Department of the Treasury.
18. The Customer represents, warrants, and undertakes that funds received from or through its relationship with the Bank will not be used, directly or indirectly, to finance or support any activity, entity, vessel, or individual that is subject to applicable sanctions administered by OFAC, the European Union, or any other relevant authority.
19. The Customer undertakes to notify the Bank promptly and in writing if any representation, warranty, undertaking, confirmation, or information provided to the Bank becomes, or is reasonably likely to become, inaccurate or misleading in whole or in part. The Customer further agrees to provide, upon reasonable request, such additional information and documentation relating to itself and its beneficial owners as the Bank may require to assess the Customer's eligibility to establish or maintain a business relationship, to verify the accuracy of information provided, or to comply with applicable laws, regulations, or sanctions.
20. To the extent permitted by applicable law, the Customer agrees to indemnify and hold the Bank harmless from and against any direct loss, damage, or liability incurred by the Bank as a result of a material breach by the Customer of any representation, warranty, undertaking, or agreement contained herein or in any document provided by the Customer to the Bank.