

(i) That Mashreqbank PSC (the "Bank") be, and are hereby, appointed Bankers of the Company and that the Company open and/or continue a current account or any other accounts in the name of the Company denominated in Dirhams (or any other currency as may be approved by the Bank from time to time) and that the Bank be authorised, until any duly certified amending resolution to the contrary or other legal document acceptable to the Bank shall have been provided to the Bank, to treat and consider any \_\_\_\_\_ (insert number) of the following persons (the "Authorised Signatory(ies)" acting together / individually/otherwise indicated (delete as appropriate):-

Name   _____	Signature   _____
Name   _____	Signature   _____
Name   _____	Signature   _____
Name   _____	Signature   _____
Name   _____	Signature   _____

as fully empowered to act and sign on behalf of the Company in all transactions with the Bank:

Delegation to Third Party/Power of Attorney | | Yes | | No

To conduct operations on the Account and will sign | | Individually | | Jointly | | Any \_\_\_\_ Jointly | | Separately Provided

(ii) That the Bank be instructed to debit all or any such accounts (whether in credit or overdrawn) with cheques, bills of exchange, promissory notes, commercial paper, orders for payment and other documents drawn, accepted, made or given by the Authorised Person(s) or the Authorised Manager(s) on behalf of the Company;

Name   _____	Designation   _____	Signature   _____
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### Customer Signature and Acceptance of Terms and Conditions

I/ We being duly authorised by the applicant partnership/ branch/ company/ other legal entity hereby agree to the account opening and banking Terms and Conditions of Mashreqbank PSC a copy of which has been received by us and which we have understood. I/We hereby request Mashreq to open the account/s requested.

We confirm that this Account Opening form as completed by us and the Bank's Terms & Conditions shall apply insofar as the circumstances shall permit to all accounts opened by us with the Bank and all products and services obtained from or provided by the Bank to us, without any requirement for further written confirmation. We further confirm that all the information set out above is true and correct in all particulars. We understand that any incorrect information or omission in the information may result in the termination of banking services and facilities from Mashreqbank PSC. Any material changes in or developments concerning the information provided will be promptly notified by us to Mashreqbank PSC. In particular we understand that any changes in the Authorised Signatories shall be supported by a Board Resolution or other legal document acceptable to Mashreqbank PSC. We undertake to abide by any changes that are made to the account opening and banking Terms and Conditions of the Bank in the future as may be communicated to us by the Bank from time to time.

Name   _____	Designation   _____	Signature   _____
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Authorised through | | Power of Attorney | | Resolution | | Other

Name   _____	Designation   _____	Signature   _____
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Authorised through | | Power of Attorney | | Resolution | | Other

### For Bank Use Only

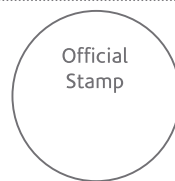
CIS Number | | | | | | | | | | International Customer Number | \_\_\_\_\_

Branch | \_\_\_\_\_ Account Number | | | | | | | | | | Date | d | d | m | m | y | y | y | y |

Date of Account Opening on System | d | d | m | m | y | y | y | y | Industry Code | \_\_\_\_\_ Market Sector | \_\_\_\_\_

Data Input By | \_\_\_\_\_ Verified By | \_\_\_\_\_ Approved By | \_\_\_\_\_

Documents Forwarded to | \_\_\_\_\_ Bank Authorized Signature | \_\_\_\_\_



## Business Account Opening Form

### Customer Information

Company Name (according to Trade License) | \_\_\_\_\_

Legal Status of Business | | Resident | | Non-Resident domiciled in

| | Individual | | Sole Proprietorship | | Partnership | | Branch of Foreign Partnership | | Limited Liability Company

| | Free Zone Establishment | | Free Zone Company | | Private Joint Stock Company | | Public Joint Stock Company

| | Non-Profit Organization | | Club/Society/Association | | Branch of Foreign Company | | Joint Venture Company

| | Special Entity-Bank/Insurance | | Offshore Company | | Government (please specify the Emirate)

| | Other (please specify)

Year of Establishment | y | y | y | y | Annual Turnover (in AED Million) | \_\_\_\_\_

Company Capital (in AED Million) | \_\_\_\_\_ Company Website | \_\_\_\_\_

Industry | | IT | | Retail | | Trading | | Manufacturing

| | Construction | | Service | | Hospitality | | Other

Specific Nature of Business | \_\_\_\_\_

Trading Status | | Importer | | Exporter | | Both | | Neither

Business Address (for all official communication) | \_\_\_\_\_

Building Name | \_\_\_\_\_ Shop/Apartment/Office Number | \_\_\_\_\_

PO Box | \_\_\_\_\_ Locality | \_\_\_\_\_

Street Name/or Number | \_\_\_\_\_ Landmark | \_\_\_\_\_

City | \_\_\_\_\_ Emirate | \_\_\_\_\_

Telephone Number | \_\_\_\_\_ Fax Number | \_\_\_\_\_

Registered Address (please provide if different from business address above) | \_\_\_\_\_

Building Name | \_\_\_\_\_ Shop/Apartment/Office Number | \_\_\_\_\_

PO Box | \_\_\_\_\_ Locality | \_\_\_\_\_

Street Name/or Number | \_\_\_\_\_ Landmark | \_\_\_\_\_

City | \_\_\_\_\_ Emirate | \_\_\_\_\_

Telephone Number | \_\_\_\_\_ Fax Number | \_\_\_\_\_

## Contact Information

### Account Related Issues and Call Back (Do not designate an authorized signatory)

Particulars	Company Representative 1	Company Representative 2	Company Representative 3
Contact Person			
Designation			
Work Phone			
Alternate Phone			
Mobile Number			
Fax Number			
E-mail ID			

### New Product and Marketing Related Communication to be sent to

Particulars	Company Representative 1	Company Representative 2	Company Representative 3
Contact Person			
Designation			
Work Phone			
Alternate Phone			
Mobile Number			
Fax Number			
E-mail ID			

## Incorporation Related Information

Trade License Number		Date of Issue	d   d   m   m   y   y   y   y	Date of Expiry	d   d   m   m   y   y   y   y
Chamber of Commerce Number		Commercial Registration Number			
Date of Incorporation	d   d   m   m   y   y   y   y	Country/Emirate of Incorporation			

## Account Related Information

Account Type	AED	USD	GBP	EUR	JPY	Other Currency
Current Account						
Call Deposit						
Notice Deposit						
Time Deposit						
Method of Initial Deposit	Cash	Cheque	Inward Remittance	Other (please specify)		

## Existing Account with Mashreq for the same legal entity or other group company

Account Title	Account Number	Branch	City

## Existing Accounts with Other Banks

Bank Name	Account Title	Account Number	Branch	City

## Services Required

Language of Account Statement	Arabic	English					
Type of Account Statement	Paper Statement	E-Statement <small>(please provide e-mail address below)</small>					
	Both	E-Mail Address					
Frequency of Statement	Daily	Weekly	Fortnightly	Monthly	Half-Yearly		
Mode of Dispatch	Mail	Courier <small>(additional charges apply)</small>					
Cheque Book Type	Standard	Custom	Cheque Book Size	Big	Small	Number of Cheque Books	

## Signature Requirements and Mode of Operation

I/We, the undersigned being/the present Chairman / General Manager(s) / sole Manager\*/General Partner of the limited liability company/public/private joint stock company/[ ] (delete/complete as appropriate) known as \_\_\_\_\_ (the "Company") being properly constituted under the laws of \_\_\_\_\_ (insert relevant jurisdiction as appropriate) the Emirate of \_\_\_\_\_ and applicable Federal laws of the United Arab Emirate (Delete if appropriate) and having its principal address at \_\_\_\_\_ hereby certify that [at a meeting of the Board of Managers/Directors/Partners/Shareholders\*\* of the Company duly convened and held\*\*\*] on the \_\_\_\_ day of \_\_\_\_\_ 20\_\_ the following resolutions of the Company were duly adopted:-