

How to fill in HSBCnet Agreement

Please print and complete *only* the following pages:

Page No.:

2. Customer Details:
Principal Bank and Governing Law:
 - Principal Bank: HSBC
 - Governing Law: Mauritius

4. a) Initial System Administrators (**Security Devices**): to be completed and signed by the authorised bank signatories as per the Bank Mandate
Please mention the number of Security Devices you will require for the company. Each user will require one Security Device.

b) Sole Control or Dual Control
If you require that the actions of the System Administrator on HSBCnet to be authorised by a 2nd System Administrator, tick the dual authority box. If System Administrator will take action without additional authorisation, tick the sole authority box.

5. Accounts and Services Schedule
 - Account Holding Bank: HSBC
 - Account Number: Please fill in only first **9** digits of your customer number (no account suffixes)
 - Currency: **ALL**
 - Services: Check **BTR** for viewing only (and **TRF, PP** for sending payment instructions online)

10. Agreement Authorisation: Authorised Bank signatories as per the Bank mandate to sign.

All pages of the Master Customer Agreement to be initialed by the persons who have signed Section 6 'Agreement Authorisation'

Please have Pages 4 and 10 of Customer Agreement *and* Certificate of Due Authorisation signed by your company's relevant authorised signatories according to bank mandate.

The authorised signatories of the HSBCnet Customer Agreement will ultimately be appointed as the Initial Systems Administrators of your HSBCnet portfolio. We shall later provide instructions as to how to setup other account signatories / end-users.

You may fax/scan the duly completed documents for our verification prior to despatch of originals. This will avoid any delay in processing due to incorrect information being filled in the documents. **DO NOT USE** any correction fluid. Please use blue ink ball-point pen.

Upon completion, please mail back the HSBCnet legal documents **in original** to the following address:

Global Payments & Cash Management Team
5th Floor, HSBC Centre
18 Cybercity, Ebene, Mauritius