

STANDING INSTRUCTION FOR REPAYMENT
OF TRUST RECEIPT (TR) / INVOICE FINANCING (IF) / ADVANCE AGAINST
RECEIVABLES (AAR) LOANS UPON DUE DATE

To: Dah Sing Bank, Limited (the "Bank")
Hong Kong

Date:

I / We hereby irrevocably authorize and instruct you to debit our account(s) specified below to settle our outstanding TR / IF / AAR loan together with accrued interest and all relevant charges on the relevant loan due date (i.e. the loan repayment date). (Please allow 4 working days to effect the instruction upon receipt.)

(Please give instruction(s) by filling in the blanks below.)

Outstanding TR / IF / AAR Loan Currency	A/C Currency	Account Number

In case currency exchange is required, please check one box below:

- ☐ Please apply the prevailing exchange rate determined by the Bank on the relevant loan due date.
- ☐ Please contact our _____ at tel. no. _____ to confirm the exchange rate.

For any queries on executing the standing instruction, please contact our _____
at tel. no. _____.

Declaration and Signature:

1. I / We undertake to maintain sufficient funds in my / our account(s) at or before 5 p.m. on the relevant loan due date to enable you to carry out the above instruction(s).
2. In case the Bank is unable to fully execute our instructions for repayment of the outstanding loan, accrued interest and/or all relevant fees as stated above due to insufficient funds in my / our account(s) at or before 5 p.m. on the relative loan due date, I / we understand that the outstanding loan(s) together with accrued interest and all relevant fees will become overdue after the relevant due date and overdue interest will be charged according to the prevailing scale of the Bank until the date the said outstanding sum is repaid in full .
3. I / We agree that the Bank will not be liable for any loss or damage suffered by us or any party arising out of any delay or failure by the Bank to carry out the above instruction(s) where such delay or failure is attributable (whether directly or indirectly) to any cause beyond the Bank's reasonable control.

.....
Authorized Signature(s) & Company Chop

