

Appendix IGlobal Treasury Department

FGB-TR-08

Banking device delivery and key assignment format

Based on the provisions of the <u>FGB-TR-08 Global Policy for the Contracting and Use of Banking Platforms</u> issued on June 2020, the following is established:

- Passwords and banking devices are personal, confidential and non-transferable
- It is strictly forbidden to buy passwords and devices, as well as any improper use of them
- Password must be changed immediately once the devices are received and bimonthly thereafter
- The correct use of banking devices is the sole responsibility of the user

Based on the above, the password and banking device are delivered according to the following:

Bank Name:	
Device Number:	
Customer Number or Company Code:	
Jser Code:	
Access code:	
Operation code:	
lumber of Personal Identification:	
Jame and Signature	

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