

To RHB Bank Berhad

Date BG Reference No (if any)

I/We, the Applicant/s, hereby request you to issue on my/our behalf/on behalf of

a Bankers Guarantee (BG), in accordance with the under-mentioned particulars. The issuance of this guarantee is also subject on the terms and conditions of RHB Express Banker's Guarantee and the Indemnity/Company's Resolution which I/We agree to execute/furnish prior to its issuance.

Documents Checklist for Application

Standard Documents Required

- 1. Duly completed Express Bankers Guarantee Application Form
- 2. Duly completed Account Charge Deed (ACD)
- 3. Photocopy of NRIC/Passport of Sole Proprietors/Partners/Directors
- 4. Copy of Beneficiary Guarantee Format
- 5. Supporting documents such as contracts (if any)

For Sole-Proprietorship/Partnership Account

- 1. Latest Copy of Business Registration Certificate
- 2. Mandate, if third party is to operate the account

For Private Limited

- 1. Certified True Copy of Constitution
- 2. Certified True Extract of Board Resolution
- 3. Completed Statement Containing Particulars of Charge (SPCP)
(applicable if collateral in the form of cash margin or charge over account (eg. fixed deposit) is provided by a company)

1. Particulars of Beneficiary (full name and address)

<input type="text" value="Name"/>	
<input type="text" value="Address"/>	
<input type="text" value="Address (continued)"/>	
<input type="text" value="Country"/>	<input type="text" value="Postal code"/>
<input type="text" value="Project amount"/>	<input type="text" value="Currency: Singapore dollars"/>

2. Guarantee Required New Renewal Amendment

- Standard bankers guarantee template
- Non-standard bankers guarantee format (collection time: approximately 3 working days)
Authorized signatory to initial on the format.

BG to be auto-renew? Yes No

<input type="text" value="Amount"/>	<input type="text" value="Currency: Singapore dollars"/>
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Effective Date*		Expiry Date*	
<input type="checkbox"/> Same as Issue Date	<input type="checkbox"/> Any date other than Issue Date	<input type="text" value="D D"/>	<input type="text" value="M M"/>
<input type="text" value="D D"/> <input type="text" value="M M"/> <input type="text" value="Y Y Y Y"/>		<input type="text" value="Y Y Y Y"/>	

Claim Period* Same as Expiry Date After Expiry Date

Purpose*

*Subject to the Bank's consent/approval

Express Bankers Guarantee Application Form

Description of business activities	
Description of business activities (continued)	
Registration number	Country of incorporation: Singapore
Registration date <input type="text" value="D D"/> <input type="text" value="M M"/> <input type="text" value="Y Y Y Y"/>	Country of operation
GST registered <input type="checkbox"/> Yes <input type="checkbox"/> No	Constitution

6. Corporate Ownership (for shareholders with >20% shareholdings)

Number	Name	NRIC	Share-holding (%)	Age	Marital status	Role in company
1						
2						
3						
4						
5						

7. Company's financial information for the last 3 years

	Month (latest)	Year (latest)	Month	Year	Month	Year
Sales turnover						
Net profit before tax						

8. Contact Details

Contact details - Main

Dr Mr Miss Mrs Mdm

Name
Contact number
Email

Contact details - Alternative

Dr Mr Miss Mrs Mdm

Name
Contact number
Email

Despatch/Collection of BG

- Date of BG required
- Despatch direct to beneficiary by A.R. Registered Mail
- Collect by applicant
- for special instruction (please specify)

<input type="text"/>
<input type="text"/>

Express Bankers Guarantee Application Form

9. Declaration and Acknowledgement by Applicant/Chargor

By submitting this application, I/we hereby:

1. Represent and warrant that:
 - a. I/We am/are not in default in the payment of or performance of any of my/our obligations for monies borrowed by me/us from any lender.
 - b. No statutory demand has been served nor any bankruptcy or winding up or legal proceedings commenced against me/us to my/our knowledge.
 - c. All information stated in this application is true, complete and correct in all respects.
 - d. I/We have not been declared bankrupt.
2. Authorise you or your agent to:
 - a. Conduct credit checks on me/us.
 - b. Obtain and verify any information about me/us as you may in your absolute discretion deem fit and I/we authorise all sources to which you may apply to provide any information which you may require in connection with this application.
 - c. Disclose any information and/or data relating to myself/ourselves and my/our account(s) and/or credit cards (if any) with you, or any other information as you may deem necessary to:
 - To any of your head office, representative and branch offices and to any of your related company or associated company, in any jurisdiction.
 - To any government or regulatory agency or authority.
 - To any of your potential assignee or transferee or to any person who has or may enter into contractual relations with you in relation to this loan application.
 - To any credit bureau (including without limitation Credit Bureau (Singapore Pte Ltd) as well as the members of such credit bureau.
 - To any other third parties, service providers, agents or business partners (including, without limitation, credit reference or evaluation agencies) wherever situated for any purpose whatsoever.
3. Confirm that none of my/our spouse(s), parents and/or children are employees/directors of RHB Bank Berhad or RHB Banking Group.

Express Bankers Guarantee Application Form

Signed for and on behalf of the Sole Proprietorship/Partnership/Company/Limited Liability Partnership.

Signature	Signature
Name	Name
Designation	Designation
Signature	Signature
Name	Name
Designation	Designation

* Note: If applicant is a Sole Proprietor/Partnership, the application form must be signed by the proprietor and or all the partners. The form cannot be signed on behalf or the proprietor or partners.

Signed by or for and on behalf of the Chargor: (if applicable)

Signature	Signature
Name	Name
Designation	Designation

Witness by:

Signature	Signature
Name	Name
I/c number	I/c number

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$100,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

For Bank Use

Total guarantee period	Date/Time of receipt
Commission/Rate	Relationship manager
Lawyers fees	Date/Time of receipt
POA required <input type="checkbox"/> Yes <input type="checkbox"/> No	Collection branch/Date
Special instructions (if any)	

Express Bankers Guarantee Application Form

Fixed Deposit under Applicant's Name

Board Resolution

Company Name

(Incorporated in the Republic of Singapore)

CERTIFIED EXTRACT OF THE DIRECTORS' RESOLUTIONS IN WRITING PASSED PURSUANT TO ARTICLE

OF THE COMPANY'S CONSTITUTION ON

IT WAS RESOLVED:

1. That the Company do apply to RHB Bank Berhad, Singapore Branch (the "Bank") to issue a Banker's

Guarantee to

on the terms and conditions of RHB Express Banker's Guarantee Application Form and the Bank's Standard Terms and Conditions for Banker's Guarantee (hereinafter collectively called "the BG Express Application"). A copy of the BG Express Application is attached herein for identification purpose.

2. As security for the obligations of the Company under the BG Express Application, the Company hereby agree to charge the monies in the Company's fixed deposit account maintained with the Bank and for this purpose the Company is required to execute a Account Charge Deed (ACD). A copy of the ACD has been presented to the Directors.
3. That any director be and is hereby authorised to :
- i) Sign the BG Express Application form or such other application form as may required by the Bank;
 - ii) in his absolute discretion to approve any amendment, alteration, variation or modification to the BG Express Application form or the terms and conditions and the signing thereof or of a copy thereof be conclusive evidence of such approval;
 - iii) sign all documents, notices, communications or statements as may be contemplated or required under, or associated with, or related to, the BG Express Application ;
 - iv) do all such other acts, matters or things and to execute all other documents on behalf of the Company as may seem necessary or desirable to perfect, give effect to, or implement, the BG Express Application, or the transactions contemplated under them, or to communicate or deal with the Bank on the Company's behalf generally.
4. That the Common Seal of the Company by affixed in accordance with the Company's Constitution to the ACD or any security document that may be required by the Bank to be given under Common Seal.

Certified as a true extract by the undersigned as being extracts of the resolutions of the Board of Directors of the Company which have been duly entered in the minute book and are at this date in full force and effect.

Director

Signature

Name

Date

Director/Secretary

Signature

Name

Date

Express Bankers Guarantee Application Form

Fixed Deposit under Personal Name

Board Resolution

Company Name

(Incorporated in the Republic of Singapore)

CERTIFIED EXTRACT OF THE DIRECTORS' RESOLUTIONS IN WRITING PASSED PURSUANT OF THE COMPANY'S CONSTITUTION ON

IT WAS RESOLVED:

1. That the Company do apply to RHB Bank Berhad, Singapore Branch (the "Bank") to issue a Banker's Guarantee to

on the terms and conditions of RHB Express Banker's Guarantee Application Form and the Bank's Standard Terms and Conditions for Banker's Guarantee (hereinafter collectively called "the BG Express Application"). A copy of the BG Express Application is attached herein for identification purpose.

2. That any one Director of the Company be authorised:
 - i) to sign the BG Express Application and the same be delivered promptly to the Bank;
 - ii) from time to time, in his absolute discretion to approve any amendment, alteration, variation or modification to the terms of the BG Express Application and that the signing thereof or a copy thereof be conclusive evidence of such approval.

Certified as a true extract by the undersigned as being extracts of the resolutions of the Board of Directors of the Company which have been duly entered in the minute book and are at this date in full force and effect.

Director

Signature

Name

Date

Director/Secretary

Signature

Name

Date

Express Bankers Guarantee Application Form

Fixed Deposit in 3rd Party Company Name

Board Resolution

NAME OF CORPORATE GUARANTOR

(“THE COMPANY”)

(INCORPORATED IN THE REPUBLIC OF SINGAPORE)

CERTIFIED EXTRACT OF THE DIRECTORS’ RESOLUTIONS PASSED BY THE COMPANY AT A MEETING OF THE DIRECTORS OF THE COMPANY HELD ON

D, D M, M Y, Y, Y, Y

CORPORATE GUARANTEE IN RELATION TO BANKING FACILITIES GRANTED BY RHB BANK BERHAD TO

Name of Applicant Company

IT WAS NOTED THAT:

- A. The Directors were informed that RHB Bank Berhad (the “Bank”) has agreed to grant certain banking facilities (“Banking Facilities”) to (the “Borrower”).
- B. The Directors were also informed that it was a condition precedent under the Banking Facilities for the Company to provide a Account Charge Deed (ACD) in the format attached.
- C. The Directors confirmed that they had disclosed all their interests in the transaction.
- D. The Directors considered the matters contemplated thereby and the Directors were of the opinion that the granting of the Letter of Subordination in favour of the Bank would be in the commercial interests of the Company.

IT WAS RESOLVED, after carefully considering all matters and reviewing the arrangements:

1. THAT it is in the interests of the Company to execute the ACD in favour of the Bank and that the Company derives commercial benefit therefrom;
2. THAT the Company does execute the ACD in favour of the Bank in the terms of the ACD with/without (delete where applicable) the affixation of the Common Seal to the ACD in so far as it is attested by any two Directors of the Company or by any one Director and the Company Secretary of the Company in accordance with the Company’s Constitution and that the same be delivered promptly to the Bank;
3. THAT any director(s) is/are authorised, from time to time, in his absolute discretion to approve any amendment, alteration, variation or modification to the ACD and that the signing thereof or of a copy thereof be conclusive evidence of such approval; and
4. THAT any director(s) is/are authorised, from time to time, to sign all documents, notices, communications or statements as may be contemplated or required under, or associated with, or related to, the ACD.

Certified as a true extract by the undersigned as being extracts of the resolutions of the Board of Directors of the Company which have been duly entered in the Minutes Book and are at this date in full force and effect.

Director

Signature

Name

Date D, D M, M Y, Y, Y, Y

Director/Secretary

Signature

Name

Date D, D M, M Y, Y, Y, Y

Express Bankers Guarantee Application Form

Indemnity

BG Reference Number
Amount guaranteed
In favour of
On behalf of

IN CONSIDERATION of you issuing on my/our behalf the above-mentioned guarantee (hereinafter referred to as "the said Guarantee").

I/We, the undersigned, HEREBY AGREE COVENANT AND UNDERTAKE as follows:-

1. To indemnify you and continue to keep you indemnified and save you harmless against all action, legal or otherwise, liabilities, losses, damages, costs, expenses, claims and demands which you may incur, suffer or sustain in any way whatsoever now or in the future by reason of your issuing the said Guarantee or arising in relation to or in connection with or out of the same, including all legal and other costs, charges and expenses of whatsoever kind which you may incur, suffer, sustain or be liable for in relation to or in connection with but not limited to the defence of any action irrespective of whether such action has been rightfully or wrongfully defended by you in respect to any enforcement or attempted enforcement of the said Guarantee by any persons.
2. That any request made upon you by the abovenamed beneficiary which appear or purport to be made under the guarantee for payment of any sum of money shall be sufficient authority to you for making such payment and we undertake not to stop you from honouring the said letter of guarantee under any circumstances and in the event that you honour the said letter of guarantee we undertake further not to institute any legal action against you for you having done so and we further agree that any such request shall be binding on us and shall as between you and us be accepted as conclusive evidence that you were liable to pay or comply with it.
3. To permit you at any time without prior notice or reference to me/us to exercise earmarking of my/our account or any other security given whether such security be in the form of an advance cash payment or a fixed deposit to enable you to meet any claims arising out of the said Guarantee without having obtained prior notice of my/our failure to fulfil the contract.
4. That you shall be entitled to debit our account or accounts at any of your branches with the amount of any payment (including interest) you may make under or in respect of the said letter of guarantee and in the event of insufficient funds in our account or accounts we undertake to repay the shortfall immediately and until payment is received by you in full, we agree to pay interest on the outstanding amount as well after as before any judgement from the date when they were first paid or incurred by you at the interest rate as may be determined by you from time to time.
5. That this Indemnity shall not be determined or in any way prejudiced by any absorption reconstruction or reorganisation of or by you or by our concern/company or any amalgamation thereof or therewith and in the event of any absorption reconstruction or reorganisation as aforesaid this Indemnity shall endure and be available for any by the absorbing reconstructed, reorganised or amalgamated concern/company.
6. That without prejudice to the foregoing provisions hereof, you may at any time in your absolute discretion while the said letter of guarantee is outstanding and before any request or any payment that has been made thereunder debit any deposit (current or otherwise) with the full face value of the said letter of guarantee or transfer any deposits or sums standing to the credit of our accounts with you (notwithstanding that any deposit in any term deposit account has not matured or any of the special conditions applicable to the deposits have been satisfied) to yourselves or appropriate them to the extent of the full face value of the said letter of guarantee.
7. All my and our obligations under this indemnity shall be joint and several and shall on my or our death bind my or our legal personal representatives.
8. That I/we further undertake to deposit immediately with you as advance cash payment for this Indemnity the amount guaranteed at any time that you may require me/us to do so during the currency of this Indemnity.
9. That this undertaking by me/us shall be irrevocable and shall remain in full force and effect until the said Guarantee shall have been returned to you for your cancellation.
10. That this Indemnity shall be binding upon my/our heirs personal representatives assigns liquidators and successors-in-title.

Express Bankers Guarantee Application Form

11. In event where the effective date of the Bank Guarantee needs to be backdated (i.e. dated earlier than the date of this application), we hereby certify to the best of our knowledge that we have not defaulted in our performance from the effective date till to date.
12. I/We hereby declare that the contents of this Indemnity have been explained to me/us and I/we have perfectly understood the same before signing it.
13. To return the original Guarantee to you for cancellation or obtain a letter from the Beneficiary to discharge or disclaim you from any liability whatsoever. Meanwhile, we authorised you to continue to hold whatever collateral or security (cash or others) we have placed with you until the original Guarantee or disclaimer letter is obtained from the Beneficiary.

Authorised Signatory(ies)

Company Stamp (if any)

Company Stamp (if any)

For Bank Use

Date

Date