

Settlement Account Linkage

(Applicable only for online individual account)

MCA-E

Name of Client _____

NRIC / Passport No _____

DBS MCA Account No _____

Trading Account No

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Termination of Existing Payment Facility (Only applicable to customers with existing GIRO/EPS payment mode)

Your existing GIRO/EPS payment mode with DBS Vickers will be terminated and you are required to provide a valid individual DBS Multi-Currency Account ("MCA") for purposes of settlement of all trades and crediting of dividends.

MCA Linkage

- By linking my MCA to my trading account with DBS Vickers ("Trading Account"), I will be able to view certain account information and perform certain transactions with my MCA on the DBS Vickers trading platform, and for the purposes of facilitating this, I consent to:
 - DBS Bank Ltd ("DBS Bank") disclosing my MCA information (including my personal data) to DBS Vickers Securities (Singapore) Pte Ltd ("DBS Vickers") and DBS Vickers processing such information in accordance with the terms and conditions governing my Trading Account; and
 - DBS Vickers disclosing my Trading Account information (including personal data) to DBS Bank and DBS Bank processing such information in accordance with the terms and conditions governing my MCA.
- I may designate another MCA to be linked to my Trading Account. Notwithstanding my re-designation of the MCA to be linked, I agree to be bound by all applicable terms and conditions.

Settling Trading Orders with MCA

- I am responsible for maintaining sufficient funds in my MCA.
- I may trade in any foreign currency available under my MCA provided I have funds in the relevant foreign currency in my MCA.
- Should I opt for "cash upfront" as my settlement mode for my trading order and have insufficient funds in the relevant foreign currency, I may perform a foreign currency conversion at DBS Bank's prevailing rate using the Singapore Dollars in my MCA and this conversion may be performed on the DBS Vickers trading platform and reflected simultaneously in my DBS Bank transaction records, prior to my trading with my Trading Account. **I ACKNOWLEDGE THAT ANY FOREIGN CURRENCY CONVERSION PERFORMED WITH MY MCA WILL NOT BE REVERSED ONCE CONFIRMED, EVEN IF I DECIDE TO AMEND OR CANCEL MY TRADING ORDER OR IF MY TRADING ORDER PLACED IS NOT SETTLED.**
- I acknowledge that in the event I select the option of "cash trading" as the settlement mode for my executed orders and I have insufficient funds in the relevant currency during settlement, DBS Vickers shall be entitled to convert funds in other available currencies to settle my trades and/or force sell my shares.
- DBS Bank and DBS Vickers may modify or supplement any of the terms and the terms above by giving me notice on the DBS Vickers online trading platform or in a manner they deem fit. Neither DBS Bank nor DBS Vickers shall be responsible to me for any loss (including consequential loss and/or loss of profit), damage, expense or cost that I may incur as a result of me performing the foreign currency conversion and/or not proceeding to trade in the relevant foreign currency.

Declaration

I hereby declare, represent, warrant and agree that:

- All information submitted above or otherwise in connection with this application is true and accurate in all aspects.
- I shall give DBS Vickers notice of any change in the particulars provided above and submit relevant documentary proof to DBS Vickers for any change of the particulars provided above.

Date



Signature of Client per DBS's Trading Account