

Loan Drawdown Notice 貸款提取通知書

To: DBS Bank (Hong Kong) Limited ("the Bank")
Corporate Loans Dept
Level 7, Two Harbour Square,
180 Wai Yip Street, Kwun Tong, Kowloon, H.K.

致: 星展銀行(香港)有限公司
企業貸款部
香港 九龍 觀塘
偉業街 180 號 7 樓

Contact No. 聯繫電話 (+852) 2290 8068

Fax No. 傳真號碼 (+852) 2167 8635

Dear Sir(s),

We refer to the banking facility letter (the "Facility Letter", which expression shall include such banking facility letter as from time to time supplemented and amended if any) and wish to drawdown the facility with below details:

敬啟者，

本公司依據銀行授信函 ("授信函" 已涵蓋並包括任何對原函的補充及訂正)，意欲依據以下詳情提取貸款：

Loan Drawdown Details (Only digital input is accepted) 貸款提取詳情 (只接受電子輸入)			
Facility Letter Issued Date <small>(Optional for customer with only 1 facility letter)</small> 授信函簽發日期： <small>(僅持有一份授信函的客戶，此項非必填)</small>			
Type of Facility 融通 (貸款) 類別： <small>(Optional for customer maintains 1 facility only)</small> <small>(僅持有一份貸款的客戶，此項非必填)</small>			
Proposed Loan Drawdown Date <small>(If the "Proposed Loan Drawdown Date" is left blank, the Bank will default it be a date to be determined by the Bank at its sole discretion).</small> 擬定貸款提取日： <small>(如 "擬定貸款提取日" 項留白，銀行將預定該為按銀行獨有酌情權厘定的日子)</small>			
Currency and Amount 貨幣及金額：	Currency 貨幣	Amount 金額	
Loan Drawdown Tenor 貸款期限：	Day(s) 日	Week(s) 星期	Month(s) 月
Maturity Instruction (Only applicable for Revolving Term Loan) 到期指示 (僅適用於循環定期貸款)			
Auto-rollover the loan principal amount upon maturity for a same tenor mentioned above 貸款的本金部分，將於到期日按照上述貸款期限自動展期 The loan principal amount upon maturity WILL NOT rollover 貸款的本金不會於到期後展期 <small>To revise maturity options or make repayment, please submit <u>Loan rollover notice</u> or <u>Term Loan / Revolving Term Loan Repayment Notice</u> at least 3 working days before maturity date or repayment date. 如需更改到期指示或償付貸款，請於貸款到期日前至少 3 個工作天提交貸款展期通知 或 於償付日期前 3 個工作天提交定期貸款 / 循環定期貸款償付通知書。</small>			
Payment to the following DBS Account of the Company 轉賬入公司以下的星展銀行戶口			
Account Number & Name 戶口號碼及名稱： <small>(If the "Account Number & Name" is left blank, the Bank will default as "Current Account under Same Currency of the Company")</small> <small>(如 "戶口號碼及名稱" 項留白，銀行將預定為公司的 "相同貨幣的往來戶口")</small>		Account Number 戶口號碼： Account Name 戶口名稱： 外匯合約號碼 (如有) FX Contract Reference (if any):	
The above field should only be filled in with <u>DBS account under same name of the Company</u> . For payment restricted to third party or other bank account according to terms & conditions of fund usage, please separately submit <u>Telegraphic Transfer / CHATS Application Form</u> . 以上項只應填寫公司的同名星展銀行戶口。如因涉及貸款條款需支付至第三方或其他銀行戶口，請另行提交電匯/CHATS (票據交換所自動轉賬系統) 申請表格。			

Yours faithfully, 此致，

X

Signature(s) and Company Stamp(s) if any 簽署及公司章 (如有)

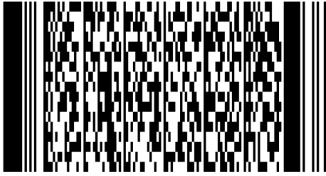
Name of Company 公司名稱:

Name of Authorized Signatory(ies) 獲授權簽署人姓名:

Date 日期:

1. Drawdown and Rollover is subject to the Bank finding all conditions and requirements fulfilled up to its satisfaction.
2. Unless otherwise agreed by the Bank, loan drawdown notice should be delivered to the Bank according to the terms & conditions of banking facility letter.
3. Interest Re-fixing tenor should be same as loan drawdown tenor or subject to the bank discretion.
4. If there is any inconsistency between the English and Chinese versions, the English version shall prevail.

Barcode 電子條碼



Contact Person 聯絡人姓名:

Phone No. 聯絡人電話號碼:

1. 貸款提取及展期須基於銀行核對其滿足所有條款細則及要求。
2. 除非與銀行另有協定，貸款提取通知書須依照銀行授信函之條款與細則遞交。
3. 利率修訂期限須與貸款提取期限一致，或由銀行依酌情權而定。
4. 如中英文版本有任何歧異，概以英文版本為準。