

Application for Outright Purchase and Quotation - Form A

Applicable for NCD/CD of CBC

Financial institution:

Institution ID:

(Financial institution ID is the account number of its deposit account opened at the Department of Banking)

Uniform Business No.:

(yy) (mm) (dd)							
Type of CD (NCD or CD)	Issue date	Maturity date	Face value (NTD)	Coupon rate (%)	Purchase rate (%)	Settlement amount (NT\$)	Remark
Total							

Contact person:

Telephone:

(Affixed with the original seal of record)

Instructions:

1. The Bank has the right to preset purchase rate.
2. Subscription of NCD/CDs of the same term is limited to single order only. The amount of each subscription must be the multiple of NT\$5 million.
3. Please fax the form to Open Market Operation Section, Department of Banking, Central Bank of the Republic of China(Taiwan) and then call for confirmation (Fax.2357-1955 or 2357-1954; Te).
4. After receiving the Bank's notice on the approved purchase amount, please bring the transaction statement and other relevant documents to Deposit Section, the Department of Banking, the Central Bank of the Republic of China (Taiwan) for settlement operation in accordance with Direction 23 of "Directions for Open Market Operations by the Central Bank of the Republic of China (Taiwan)".