

Form 1

**Application Form for Financial Institutions to Open and Use the  
Interbank Funds Transfer Guarantee Special Account**

To: Department of Banking of the Central Bank of the Republic of China  
(Taiwan)(the “Department”)

To authorize the Department to proceed with interbank payment settlements, (NAME OF THE APPLICANT INSTITUTION)(the “Applicant”) hereby applies for the opening of an “Interbank Funds Transfer Guarantee Special Account” (the “Special Account”) at the Department in conjunction with other financial institutions. The funds that the Applicant shall transfer from the Applicant’s deposit account to the Special Account is are to be used as a guarantee for clearing individual interbank payments by the Financial Information Service CO., LTD. The Applicant will also comply with the Directions on the Opening and Use of Interbank Funds Transfer Guarantee Special Account at the Department of Banking of the Central Bank of the Republic of China (Taiwan) by Financial Institutions and the Directions for the Central Bank of the Republic of China (Taiwan) to Govern Electronic Interbank Funds Transfer and Settlement, as amended from time to time.

Account name of the Applicant (with Official Seal  
thereon):

Signature of the responsible person of the Applicant:

Date: