

الـبـنـك الـعـربـي المـتـحد UNITED ARAB BANK

CORPORATE SERVICES REQUEST APPLICATION FORM

Date D D M M Y Y Y Y

Please complete in BLOCK LETTERS. Tick 🖌 in the boxes as appropriate.	
Section 1 - Corporate Information	
Corporate Name (as per Trade Licence)	CIF No.
Section 2 - Account Services	
Primary Contact	
Designation Department Department	
Contact No. Mobile	
Contact No. Mobile	

Section 3 - Add/delete accounts to/from Corporate Online Banking profile

I/We instruct and authorise the Bank to add and/or delete the following accounts to/from our Corporate Online Banking profile and give access rights to each permitted user in accordance with their respective user profile.

Account Number	Add	Delete	Account Number Add Dele	ete
]
]
]
]

Section 4 - WPS (Wage Protection Scheme) Details

Corporate Name	
Corporate ID (MOL (Ministry of Labour) ID)	
Corporate Name	
Corporate ID (MOL (Ministry of Labour) ID)	
Corporate Name	
Corporate ID (MOL (Ministry of Labour) ID)	
Salary Card Required	Yes No



البـنـك الـعـربـي المـتـحد UNITED ARAB BANK

CORPORATE SERVICES REQUEST APPLICATION FORM

Section 5 - Add/delete/update Corporate Online Banking users and services

I/We instruct and authorise the Bank to either (1) add the following new, (2) delete the following existing and/or (3) update the following existing designated user(s) to our Corporate Online Banking profile and give each of them access rights to all our accounts that are grouped and linked together under this Corporate Online Banking profile in accordance with the following instructions.

For a full explanation of the meaning of the designated users and the Transaction Profile Services and Enquiry Profile Services below, please refer to the section headed "**Definitions**" " in **Section 6** (**Online Banking Application**) of the Corporate Account Opening Application Form.

User Profile 1									
Add New User Delete User Update User Details									
Preferred User ID (Minimum 8 characters)									
1obile Number									
mail Address									
Profile Type									
Enquirer Initiator Checker Authoriser Releaser									
Please select User's Signature									
Transaction Profile Services Enquiry Profile									
REM A2A ECQ UBP TDP TRD CHQ ACC PMT TRD LIQ SCF									
PAY Initiator Authoriser									
CCS Initiator Authoriser									
Maximum limit per transaction (AED)									
Special Insructions, if any									
User Profile 2									
Add New User Delete User Update User Details									
Name									
Preferred User ID (Minimum 8 characters)									
Mobile Number									



CORPORATE SERVICES REQUEST APPLICATION FORM

ببنك العبربي المتحد	الـ
UNITED ARAB BAN	K

User Profile 2 - Continued							
Email Address							
Profile Type							
Enquirer Initiator Checker Authoriser Releaser							
Please select User's Signature							
Transaction Profile Services Enquiry Profile							
REM A2A ECQ UBP TDP TRD CHQ ACC PMT TRD LIQ SCF							
PAY Initiator Authoriser CCS Initiator Authoriser							
Maximum limit per transaction (AED) For Authorisers only							
Special Insructions, if any							
User Profile 3							
Add New User Delete User Update User Details							
Name Image: Im							
Preferred User ID (Minimum 8 characters)							
Mobile Number							
Email Address							
Profile Type Enquirer Initiator Checker Authoriser Releaser Please select User's Signature							
Please select User's Signature Transaction Profile Services Enquiry Profile							
REM A2A ECQ UBP TDP TRD CHQ ACC PMT TRD LIQ SCF							
PAY Initiator Authoriser CCS Initiator Authoriser							
Maximum limit per transaction (AED) For Authorisers only							
Special Insructions, if any							



الـبـنـك الـعـربـي المـتـحد UNITED ARAB BANK

CORPORATE SERVICES REQUEST APPLICATION FORM

Sections 6 - Authentication Tokens Delivery

I/We instruct and authorise the Bank to courier please, at our sole risk and liability, our requested Online Banking authentication tokens to our address below and deliver these tokens to one of our authorised representatives as listed in our Corporate Online Banking Application Form. Name

Contact Numl	ber																										
Holding Origin	al Docum	ent and	d Num	nber (Pleas	se se	lect	One)																		
Passport] EID		Dri	ving l	_icen	ce			Nun	nber																	
Delivery Addr	ess																										
Office No.									Buil	ding																	
Street																											
City/Emirate/	State																										
P.O. Box											Pos	t/Zip	o Cod	e													
Country																											
Telephone Nu	mber															S	igna	ture	e of 3	3 rd pi	arty	reci	pien	t			
Mobile Numbe	er]															
Special Delive	pecial Delivery Instructions (if any)																										

Sections 7 - Authentication Tokens Delivery

This document is the Corporate Services Request Application Form ("**Application Form**") of United Arab Bank P.J.S.C. ("**UAB**" or the "**Bank**") and is for use by either a new to Bank customer or an existing Bank customer ("**Customer**"). The general terms and conditions of the Bank's services for the provision of corporate account banking ("**Services**") which apply as between the Customer and the Bank are set out in a separate document to this Application Form ("**Terms and Conditions**"). This Application Form is an integral part of the Terms and Conditions (see further below under **Section 7** (**Terms and Conditions of Corporate Account Opening**)).

The Customer can start the application process through any one of the Bank's communication channels from time to time, which include, without limitation, the Bank's website at www.uab.ae, the branch network, the call centre, email, internet banking and mobile banking.

Please complete each of the following Sections of this application form as may be applicable to the additional services you require from the Bank. The customer must then sign this form where shown in **Section 8** (Bank Mandate and Customer Signature) and initial every page in the bottom right hand corner.

Sections 8 - Terms and Conditions of Corporate Account Opening

This Services Request Application Form, once duly signed by the Customer and countersigned by the Bank, together with the Terms and Conditions, will constitute the entire agreement with regard to the Services as between the Customer and the Bank. The Terms and Conditions are available through any one of the Bank's communication channels from time to time, which include, without limitation, the branch network, the call centre, email, internet banking and mobile banking and is also published on the Bank's website at www.uab.ae.

To the extent that there is any conflict between the Terms and Conditions and the provisions of this Application Form, the provisions of this Application Form shall prevail.

Note: Other specific Bank products and services may have their own specific application form and related terms and conditions. To the extent that theres any conflict between such application form and related terms and conditions and the provisions of this Application Form and the Terms and Conditions, the provisions of such application form and related terms and conditions shall prevail.



الـبـنـك الـعـربـي المـتـحد UNITED ARAB BANK

CORPORATE SERVICES REQUEST APPLICATION FORM

Sections 9 - Bank mandate and customer signature

Name Designation	Signature	Singly Jointly Right of delegation]
			_
Name	Signature	Singly Jointly]
Designation		Right of delegation	
8			
	 		_
Name	Signature	Singly Jointly]
		Right of delegation	1
Designation			
	Signatura		
Name	Signature	Singly Jointly	
		Right of delegation	1
Designation			ł

Company Stamp (if available)

For Bank Use Only

Staff Name (Verified/Witnessed by)		
	Signature	Date D D M M Y Y Y Y
Line Manager Name		
	Signature	Date D D M M Y Y Y
RM Code	RM Name	Emirate
Approved by	RM Signature	Date D D M M Y Y Y Y