

CURRENCY LINKED INVESTMENT ORDER FORM



To : DBS Bank (Hong Kong) Limited (the "Bank", which expression shall include its successors and assigns)

Branch Name: _____ Branch Code: _____ DigiFXO Deal No.: _____

此表格備有中文及英文版。如閣下選用此表格(英文版)提交申請,即表示閣下同意選用**英文版**之表格及明白表格內之全部內容。This order form is available in both English & Chinese versions. By completing this form, you agree to use this **English version** and confirm that you understand all its contents set out below.

Please place an order for a Currency Linked Investment (the "Product") with details as follows:

Customer Details (Details must exactly correspond to those for the Settlement Account)		
Name(s)/Company Name (in English) _____ _____ _____	Order Placed By	Settlement Account No. (for Debiting Principal Amount) #
	<input type="checkbox"/> 1 st	Wealth Management Accounts #: _____ or
	<input type="checkbox"/> 2 nd	Investment ID Account: _____ &
	<input type="checkbox"/> 3 rd	Settlement Account No. #: _____
	<input type="checkbox"/> 4 th	

Product Details			
Investment Currency & Principal Amount		Conversion Rate	Interest Rate % p.a.
Linked Currency	Trade Date (DD/MM/YYYY)	Investment Value Date (DD/MM/YYYY)	Fixing Date / Maturity Date (DD/MM/YYYY)

Fixing Rate on the Fixing Date: The Bank will determine the Fixing Rate with reference to the foreign exchange spot rate in the inter-bank market at around 11:00am on the Fixing Date.

Total amount payable on the Maturity Date: The total amount payable will be credited to your settlement account on the Maturity Date. In case of conversion from the Investment Currency to the Linked Currency, the above Conversion Rate shall apply.

Note

- The issuer of the Product is DBS Bank (Hong Kong) Limited. The Bank is the only issuer available.
- This order will be conclusive and binding on the Customer upon submission. It is subject to acceptance by the Bank and final execution.
- The Principal Amount of this order will be debited from the Customer's settlement account with the Bank.
- This Product does not allow pre-mature uplift by Customer.
- Past performance of this Product does not guarantee future performance.
- The Bank is acting as principal and not as your agent. The Bank will benefit from your purchase of this Product. However, fees and charges incurred by the Bank for operational and administrative purposes in relation to the Product (if any), as well as the Bank's margins have been incorporated into the calculation of the interest amount and other variables under the Product.
- The Bank is NOT the Customer's investment advisor and is NOT acting in any fiduciary capacity to the Customer. The Bank does NOT give any investment advice to the Customer or give the Customer any assurance or guarantee regarding any expected outcome of the Product or this order.**
- No Gross-Up for Withholding Tax: All amounts (including the Final Redemption Amount) to be paid by the Bank to the Customer shall be paid net of any applicable withholding tax (including any U.S. federal withholding tax imposed or collected pursuant to Sections 1471 through 1474 of the U.S. Internal Revenue Code of 1986, as amended (the "Code"), any current or future regulations or official interpretations thereof, any agreement entered into pursuant to Section 1471(b) of the Code, or any fiscal or regulatory legislation, rules or practices adopted pursuant to any intergovernmental agreement entered into in connection with the implementation of such Sections of the Code (a "FATCA Withholding Tax"). No additional amounts shall be payable by the Bank to the Customer on account of any withholding tax (including any FATCA Withholding Tax).
- If necessary, customer may contact the bank to obtain a copy of 'Your Financial Profile' for the transaction.
- For the latest offering documents, please visit www.dbs.com.hk.

Material Questions

I/We confirm that the Bank provided the following responses to the following material questions raised by me/us in conducting this investment order:

Use of Deposit Information (Only applicable if one off Use of Deposit Information Consent is not given)

I/We confirm that I/we have consented to the Bank to access and utilize my/our deposit information for introducing and offering to me/us the investment product(s) referred to in this order form and processing my/our instruction in this order form.

Risk Disclosure Statements and Customer Declaration

This is a structured product involving derivatives. The investment decision is yours but you should not invest in the Product unless DBS Bank (Hong Kong) Limited has explained to you that the Product is suitable for you having regard to your financial situation, investment experience and investment objectives.

- I/We have received, read, understood and agreed with this order form (including Risk Disclosure Statements and Customer Declaration), the Important Facts Statement, the Terms and Conditions for Accounts under Wealth Management Investment Portfolio (Wealth Management Accounts) (as supplemented, revised, or replaced from time to time) (if the Customer's settlement account is a Wealth Management Accounts) or the Investment Products Consolidated Terms and Conditions (as supplemented, revised, or replaced from time to time) (if the Customer's settlement account is any accounts other than Wealth Management Accounts).
- I/We understand and accept that this Product is **NOT** principal protected and is **NOT** equivalent to time deposits.
- I/We understand and accept that the exchange rate of the Linked Currency may go up or down during the investment period. On the Maturity Date of this Product, I/we may be required to receive the principal and the interest of this Product in the Linked Currency and I am/we are required to bear the risk of depreciation of the Linked Currency. In the worst case scenario, I/we may lose my/our original investment amount.
- I/We acknowledge that the investment amount is acceptable even though it may increase my concentration risk in a particular product or product type.
- I/We acknowledge that the Product meets my/our investment objective and investment tenor. The above subscription will not lock up my/our cash for emergency use (i.e. I/We have cash available amounting to 6 months living expenses after this subscription).

I/We understand that the above is **NOT** a full list of risk disclosures. I/We confirm that I/we understand and accept the risks in respect of this order and have full knowledge of my/our risk appetite, financial means and investment objectives. I/We wish to proceed with my/our independent judgment and decision to invest in this Product. I/We should have consulted my/our own professional advisers before investing in the Product if necessary

Please confirm that your instructions have been clearly, accurately and completely set out in this form before signing it.

Customer's Signature

Date

For Bank Use Only

Avaloq Order No. (if the Customer's settlement account is a Wealth Management Accounts): _____ Offsite Verbal Approval obtained
 YFP Ref.: _____ Customer Order Form Copy provided
 Phone Recording Time: _____ (If not captured in YFP) Ext. no.: _____ (If not captured in YFP) Time Confirmed with Customer: _____
 2nd R.I. Name, R.I. No., Date, Time & Ext. No.: _____ (Leave blank if inputted in YFP)
 R.I. Name: _____ R.I. No.: _____ R.I. Initial & Date: _____ R.I. 1Bank ID.: _____
 Checked By (Ops) Name, Initial & Date: _____
 Initial the Action(s) taken: _____
 (Mark Name & Date if different from the Handling R.I. & Checker) S.V. _____
 Digimarket Deal input by Branch TSM DigiFXO Deal No.: _____ Base Rate: _____ Premium Rate: _____

DBS Bank (Hong Kong) Limited, 11/F, The Center, 99 Queen's Road Central, Hong Kong, is a bank licensed under the Banking Ordinance and a registered institution under the Securities and Futures Ordinance (CE Number AAL 664).