

MUFG Bank, Ltd. Manila Branch

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Advisory on Update of Terms and Conditions

Dear Deposit Customers:

Effective 31 March 2021, the Terms and Conditions of Deposit Account customers will be governed by the latest Deposit Application, Agreement and Information Sheet (DAAIS).

The updated DAAIS is intended to standardize the Terms and Conditions for all deposit accounts with MUFG Bank, Ltd.

Some of the important changes in the Terms and Conditions include clauses on the following:

Verification of Information

Waiver of Secrecy of Bank Deposits

Anti-Money Laundering Financial Action Task Force

E-Statement Service

Customer Feedback/Complaints

For more information about the Terms and Conditions of the DAAIS, please click <u>here</u> to download the updated DAAIS form.

Your relationship manager is ready to assist you, in case of queries or concerns.

Thank you for banking with us.

MUFG Bank, Ltd.

Manila Branch

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