*To* : **MUFG Bank, Ltd.** Date : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(Incorporated in Japan with limited liability)

Dear Sirs,

**Persons In Charge of Communication by Telephone**

I/We\* \_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(please insert the account name) ,

hereby inform you that I/we have appointed the following persons to be in charge of communication by telephone.

I/We\* hereby confirm that communication regarding transaction(s) by telephone will be conducted between your representative and mine/ours in charge who are known to each other.

I/We\* shall deliver original instruction(s) or application(s) to your Bank before or after my/our verbal instructions or at any time as specified by you.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Name and**  **Phone Number** | **Applicable Transactions Booked Between Own A/C**  **&/or Under Same A/C Holder**  (Please delete where inappropriate) | | | | **Re-Confirm** |
|  | Deposit  (Funds Transfer) | Time Deposit  (New/Rollover/ Settlement ) | Loans  (Drawdown/Rollover/ Settlement) | Treasury Related | Written Instruction/ Facsimile Confirmation |
|  | Deposit  (Funds Transfer) | Time Deposit  (New/Rollover/Settlement ) | Loans  (Drawdown/Rollover/ Settlement) | Treasury Related | Written Instruction/ Facsimile Confirmation |
|  | Deposit  (Funds Transfer) | Time Deposit  (New/Rollover/Settlement ) | Loans  (Drawdown/Rollover/ Settlement) | Treasury Related | Written Instruction/ Facsimile Confirmation |
|  | Deposit  (Funds Transfer) | Time Deposit  (New/Rollover/Settlement ) | Loans  (Drawdown/Rollover/ Settlement) | Treasury Related | Written Instruction/ Facsimile Confirmation |

Yours faithfully,

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Authorized Signature(s)

(with Company Chop if Applicable)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**FOR BANK USE ONLY** (A: Customer Information)

|  |  |  |  |
| --- | --- | --- | --- |
| Marketing | |  |  |
| Manager | Officer |  | Signature Verified |
|  |  |  |  |

Effective Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_