

NOTICE TO CHECK WRITING SERVICE CUSTOMERS

Subject: Corporate Check Re-Order

Please be informed that effective December 1, 2021, changes to corporate check re-order process and Item number 8 of the Check Writing Service Terms and Conditions will be implemented. Please see below for further reference.

Before December 1, 2021	Effective December 1, 2021
8. The Customer shall be responsible for monitoring the inventory of their corporate checks. In the event that the Customer will replenish their supply of corporate checks, The Customer shall instruct the Bank by submitting an Application Form through their account officer. Re-ordering of Corporate Check will have a turnaround time of 20 days upon approval of check voucher proof.	8. The Customer understands and agrees with the following (a) that the Bank shall have control over the replenishment of the Customer's corporate check stock; (b) that in the event the Customer's check stock falls below the average number of checks issued in 3 months, the Bank has the authority to automatically replenish the customer's check stock; and (c) that the quantity of checks to be supplied shall depend on whichever is higher between the average number of checks issued in one year or the quantity indicated in the CWS Re-Order Form.

Please feel free to reach out to your Relationship Manager or the Transaction Banking Team at MUFGMNL_TBSUPPORT@ph.mufg.jp if you have any questions.

MUFG Bank, Ltd.
Manila Branch
(Signature not Required)

Issue Date: September 27, 2021