

**MANDATE FOR ACCOUNTS AND OTHER FACILITIES & TRANSACTIONS OF
AN EMBASSY, HIGH COMMISSION, CONSULATE OR DIPLOMATIC OFFICE**

Embassy, High Commission, Consulate or Diplomatic Office (“the Embassy”) Name _____	Certified true and accurate His/Her Excellency, Ambassador, High Commissioner, Consular or Diplomatic Officers
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IT IS HEREBY MANDATED THAT:

1. ACCOUNTS

That any number and type of current and/or deposit accounts in local and/or foreign currencies be opened in the name of the Embassy, at my/our request and upon my/our authorisation, presently and/or in the future (collectively “**Accounts**”) with HSBC Bank Malaysia Berhad and/or HSBC Amanah Malaysia Berhad (either entity shall be referred to as “**the Bank**”) based on any Islamic principles (where applicable), and subject to the applicable standard terms and conditions of the Bank and such amendments thereto as the Bank may impose from time to time.

2. AUTHORISED SIGNATORIES

The Bank be instructed to honor and comply with all cheques, promissory notes and other orders drawn on, and all bills accepted on behalf of the Embassy in respect of the Accounts with the Bank whether such Accounts be in credit or overdrawn, to comply with all instructions given in relation to the operation of the Accounts, and to accept and act upon all receipts or monies deposited with or owing by the Bank in respect of the Accounts, provided that such cheques, promissory notes, orders, bills, instructions or receipts are signed by the following persons (“**Authorised Signatories**”) in the following manner :-

Names of Authorised Signatories	NRIC / Passport No.	Signing Group (if applicable, eg. Group A & B)
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____
6. _____	_____	_____
7. _____	_____	_____
8. _____	_____	_____

Signing Conditions & Signing Limits*

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* Set out signing conditions and signing limits clearly. For foreign currency accounts, the signing limits must be stated in the applicable foreign currency and not in Ringgit Malaysia.

3. AUTHORISED PERSONS TO SIGN FORMS & DOCUMENTS

Authority be and is hereby given to the Authorised Persons as stated below to #jointly / solely;

- a. Sign the application forms for the Accounts, and
- b. Sign the application forms, appoint and change the users for services and delivery channels associated with the Accounts (such as internet banking, telephone banking, ATM cards, SMS alerts, cheque report, eStatutory Payments) where such users need not be the authorised account signatories and usage of the said services and delivery channels need not be consistent with any authorised limits and/or mode of operation otherwise applicable to the Accounts concerned, and
- c. Sign all other relevant agreements, indemnities, documents, forms, notices and authorisations in relation to the Accounts for and on behalf of the Embassy.

(Please note that Clauses 3b & 3c are required to facilitate execution of documents for services when needed, either now or at a future date, without the need for a separate Mandate.)

Delete whichever is not applicable.

Authorised Persons

Please check (✓) one where applicable:

<input type="checkbox"/> Name of Authorised Persons (Please provide signatory details and specimen signatures in Appendix A.)
1. _____
2. _____
3. _____
4. _____
<input type="checkbox"/> Authorised Signatories as specified in Paragraph 2 above.

4. OTHER FACILITIES & TRANSACTIONS

4.1 Authority be and is hereby given to the Authorised Persons to arrange with the Bank:-

- a. any temporary excess, overdraft facility, foreign exchange line (spot, forward and/or options), bank guarantee facility, documentary credit advising, confirmation and/or negotiation, and/or other banking and/or credit facilities (whether in local and/or foreign currencies) not exceeding an aggregate limit of Ringgit Malaysia _____ for the Embassy and to #jointly / solely sign all facility letters of offer, agreements, documents, indemnities, confirmations, instructions, forms, notices and authorisations in relation thereto for and on behalf of the Embassy; and/or
- b. any form of Shariah compliant financing, guarantee-i facility, documentary credit advising-i, confirmation-i and/or negotiation-i and/or hedging (whether in local and/or foreign currencies) not exceeding an aggregate limit of Ringgit Malaysia _____ for the Embassy and to #jointly / solely sign all facility letters of offer, agreements, documents, indemnities, confirmations, instructions, forms, notices and authorisations in relation thereto for and on behalf of the Embassy;

4.2 Authority be and is hereby given to the Authorised Persons to subscribe for:-

- a. cash concentration services and to enter into repurchase transactions (repo), sell and buy back agreement transactions, wholesale money market deposits, other money market deposit products howsoever described and structured investments (whether in local and/or foreign currencies) with the Bank, and to #jointly / solely sign all agreements, documents, indemnities, confirmations, instructions, forms, notices and authorisations in relation thereto for and on behalf of the Embassy; and/or

- b. Shariah compliant cash concentration services and to enter into sell and buy back transactions, wholesale money market and other money market placement products howsoever described and structured investments (whether in local and/or foreign currencies) with the Bank, and to [#]jointly / solely sign all agreements, documents, indemnities, confirmations, instructions, forms, notices and authorisations in relation thereto for and on behalf of the Embassy.

[#] Delete whichever is not applicable.

5. GENERAL

AND THAT the original or a copy of this mandate certified as true copy by His/Her Excellency, Ambassador, High Commissioner, Consular or Diplomatic Officers (as the case may be) be delivered to the Bank and remain in force until an amending mandate shall have been passed and the original or a copy of such amending mandate certified as true by His/Her Excellency, Ambassador, High Commissioner, Consular or Diplomatic Officers (as the case may be) shall have been received by the Bank, and until receipt of the same, the Bank shall be entitled to rely and act upon this mandate.

SIGNED AND CONFIRMED BY :-

His/Her Excellency, Ambassador, High Commissioner, Consular or Diplomatic Officers

CERTIFICATE OF SPECIMEN SIGNATURES

1.	Name _____ Designation _____ NRIC/Passport _____	Specimen Signature
2.	Name _____ Designation _____ NRIC/Passport _____	Specimen Signature
3.	Name _____ Designation _____ NRIC/Passport _____	Specimen Signature
4.	Name _____ Designation _____ NRIC/Passport _____	Specimen Signature
5.	Name _____ Designation _____ NRIC/Passport _____	Specimen Signature
6.	Name _____ Designation _____ NRIC/Passport _____	Specimen Signature
7.	Name _____ Designation _____ NRIC/Passport _____	Specimen Signature
8.	Name _____ Designation _____ NRIC/Passport _____	Specimen Signature
9.	Name _____ Designation _____ NRIC/Passport _____	Specimen Signature
10.	Name _____ Designation _____ NRIC/Passport _____	Specimen Signature

I, _____
the Ambassador, High Commissioner, Consular or Diplomatic
Officers (as the case may be) of
_____ ("the Embassy")
hereby certify that the above is a list of the Authorised Persons of the
Embassy, as referred to in the Embassy's Mandate dated
_____ together with their respective specimen signatures.
I undertake to notify the Bank in writing in the event of any changes to the
above as long as the Embassy has an account with the Bank, and until
the receipt of such notification, the Bank is entitled to rely on the above.

Signed by :

Date :