

## Account Bank

Product's Definition	Services on the monitoring cash flow over the account which is a collateralized and associated with a loan facility.
Product's Benefit	Operational aspects of centralized and integrated in the administration of an account against loans including cash flow management and payment in accordance with applicable agreements.
Product's Risk	<ul style="list-style-type: none"> <li>- Legal Risk</li> <li>- Operational Risk</li> </ul>
Requirements and Procedure for Product Use	Requirements: The appointment of the bank as a Account Bank <ul style="list-style-type: none"> <li>- Existing HSBC customer</li> <li>- Submit Bank's required document</li> <li>- Open a designated account that is required in a loan facility</li> </ul>
Expenses attached to bank	The cost will depend on the bank's analysis toward transaction
Type of Product and Service	<ul style="list-style-type: none"> <li>- Bilateral Loan</li> <li>- Syndication Loan</li> </ul>
Tenor	In accordance with the credit facility
Procedure for Service and Complaint	For further questions, please contact: HSS - Corporate Trust and Loan Agency (+6221 5291 4904)