



Mizuho Bank, Ltd.
(Incorporated in Japan with Limited Liability)
Singapore Branch
Swift Address: MHCBSGSG
Company Registration: S74FC2413J
GST Number: M200181824

12 Marina View #08-01
Asia Square Tower 2
Singapore 018961
t: +65 6805 2000 f: +65 6334 8060

[Date] _____

[NAME OF CUSTOMER] _____

[ADDRESS OF CUSTOMER] _____

PROHIBITION ON TRANSACTIONS FOR PURPOSE OF COMPLIANCE WITH SANCTIONS

1. We, Mizuho Bank, Ltd., refer to our banking relationship with you.
2. To enable us to enter into banking transactions with you from time to time (the “**Banking Transactions**”), we would appreciate if you could sign and return the declaration letter attached hereto (the “**Declaration**”) within 14 days. The Declaration sets out, among others, prohibitions on certain transactions for purpose of compliance with sanctions by applicable authorities.
3. We thank you for the opportunity to be of service and look forward to a mutually beneficial relationship.

Yours faithfully,

For and on behalf of

MIZUHO BANK, LTD.

Name: _____

Title: _____



DECLARATION

To: Mizuho Bank, Ltd.

1. We refer to your letter dated [DATE] _____ (the “**Letter**”) and your request for the Declaration.

2. We hereby unconditionally declare and undertake that:
 - a) we shall comply in all respects with all economic or financial sanctions or trade embargoes imposed, administered or enforced from time to time by an authority (“**Sanctions**”), including but not limited to, the U.S. government, the U.S. Office of Foreign Assets Control, the United Nations Security Council, the Ministry of Finance Japan, the Monetary Authority of Singapore, the European Union or a member state of the European Union, (each a **Sanctions Authority**,” and each as amended, supplemented or substituted from time to time);

 - b) we shall not knowingly (having made reasonable enquiries) use (and shall ensure that no other member of our group shall use) the proceeds in connection with any Banking Transaction for the purpose of financing or making funds available to any person or entity which (i) is the subject of Sanctions (including as a result of being owned or controlled directly by such a person) and on any of the lists of specifically designated nationals or designated persons or entities (or equivalent) held by a Sanctions Authority (“**Sanctions List**”) or (ii) is located in a country which is the subject of Sanctions, if and to the extent such financing or provision of funds would be prohibited by applicable Sanctions or would otherwise, to our knowledge, cause you to be in breach of any Sanctions applicable to you;

 - c) we shall not knowingly (having undertaken relevant verifications) use any funds identified as derived from any activity or dealing with any person or entity which is listed on a Sanctions List for the purpose of discharging amounts owing to you in connection with any Banking Transaction to the extent such provision of funds would cause you to be in breach of any Sanctions applicable to you; and



d) we shall notify you immediately if we are informed of or become aware of any Banking Transactions that may cause you to breach Sanctions applicable to you.

3. We further acknowledge that you:

- a) shall have the absolute and unconditional right to immediately and without notice and without liability, cancel and/or terminate any of the Banking Transactions (including but not limited to any payment obligation) entered into by us and/or extended to us in the event that we breach paragraph 2 above; and
- b) may require additional information and/or documents (“**Information**”) from us in connection with our requests for you to process Banking Transactions from time to time. We agree to provide such Information at your request, failing which, we understand that the affected Banking Transaction may be delayed or you may not be able to proceed with the affected Banking Transaction. You shall not be liable for any loss or damage suffered by us or any other person in such an event.

Yours faithfully,

For and on behalf of

[NAME OF COMPANY] _____

Name: _____

Title: _____

Date of signing: _____