

Notification Pertaining to Enhancements on Bankers Acceptance (“BA”)

Dear Customers,

We are pleased to inform that with effect from 4 November 2024, United Overseas Bank (Malaysia) Bhd (“UOB Malaysia”) shall continue to offer BA with the following enhancements:

i. **Removal of BA draft**

Customers are no longer required to submit BA draft(s) for each financing application. Customers may discard the unused drafts responsibly.

ii. **Submission of BA applications online via UOB Infinity Trade Services is Now Available**

This service is available for Infinity users with Premium or Professional package. Applications must be accompanied by scanned copies of supporting documents such as invoice and transport documents. No original documents are required to be submitted to the Bank post online submission. Kindly refer to the user guide available at this <https://www.uob.com.my/corporate/infinity/infinity-guides.page> for more information.

iii. **Enhanced scope of financing to include trade related inputs and/or services**

Subject to approval, UOBM has enhanced the scope of financing to include financing of trade related inputs and services besides goods. Customers to reach out to your Relationship Manager/Trade Sales Advisory for more information.

iv. **Changes to soft copy BA application form**

Customers are required to use the latest BA trade application form (TPM-BA-10/24) which can be downloaded from <https://www.uob.com.my/business/help-support/forms.page>. Old BA trade application form will no longer be accepted effective 4 November 2024.

v. **Revised Product Disclosure Sheet (“PDS”)**

The relevant information in the Product Disclosure Sheet has also been revised accordingly. Kindly visit <https://www.uob.com.my/business/help-support/forms.page> page to retrieve the revised PDS for your reference.

Apart from the above, all other terms and conditions stipulated in the Letter of Offer and the Standard Terms and Conditions Governing Banking Facilities remain unchanged.

For further information or assistance, kindly contact your Relationship Manager or Trade Sales Advisory directly. Alternatively, you can contact our Corporate Transaction Services (CTS) at 03-2638 8299 or email to tradecustomerservice@uob.com.my.

Date: 10 October 2024