

Notification Pertaining to Enhancements on Accepted Bills-i (“AB-i”)

Dear Customers,

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

i. **Removal of AB-i draft**

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

ii. **Submission of AB-i applications online via UOB Infinity Trade Services is Now Available**

This service is available for Infinity users with Premium or Professional package with access to trade module. Applications must be accompanied by scanned copies of supporting documents such as invoice and transport documents. Kindly refer to the user guide available at this www.uob.com.my/corporate/infinity/infinity-guides.page for more information.

iii. **Changes to how charges are collected for Accepted Bills-i**

Acceptance Commission will now be collected as Profit that is payable at the bill maturity (in the case of Accepted Bills-i Purchase under the Murabahah shariah financing concept) or upfront (in the case of Accepted Bills-i Sales under the Bai’ Al-Dayn shariah financing concept).

iv. **Changes to soft copy AB-i application form**

Customers are required to use the latest AB-i trade application form which can be downloaded from www.uob.com.my/islamic/forms.page. Existing AB-i trade application form will no longer be accepted by UOB Malaysia from 4 November 2024 onwards unless approved otherwise.

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

Kindly be informed that the latest Product Disclosure Sheet is available at our website and you may visit www.uob.com.my/islamic/forms.page to retrieve the updated 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 Islamic Financing 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