



## Revision of OCBC Business Account Terms and Conditions with effect from 1 December 2014

Dear Valued Corporate Customers,

In line with the US Foreign Account Tax Compliance Act, (FATCA), there will be revisions to the OCBC Business Account Terms and Conditions.

With effect from **1 December 2014**, the additional clause below on FATCA will be included as **Clause 40** under **Section A: General Terms and Conditions**:

### **FATCA POLICY**

**The Bank's Foreign Account Tax Compliance Act (FATCA) Policy (the "FATCA Policy") forms part of the terms and conditions governing the Customer's relationship with the Bank established under these Terms and Conditions. The FATCA Policy shall be binding on the Customer and the Customer agrees to comply with and adhere to the FATCA Policy, which is accessible at [www.ocbc.com/business-policies](http://www.ocbc.com/business-policies) or available on request. These Terms and Conditions are subject to the FATCA Policy. Should there be any conflict or inconsistency between any of the contents of the FATCA Policy and these Terms and Conditions, the contents of the FATCA Policy shall prevail."**

Starting 1 December 2014, you can:

- download the latest copy of the OCBC Business Account Terms and Conditions from [www.ocbc.com/business-banking/Forms.html](http://www.ocbc.com/business-banking/Forms.html)
- access the full set of policy at [www.ocbc.com/business-policies](http://www.ocbc.com/business-policies)

If you require more information, please contact our Business Banking Commercial Service Centre at (65) 6538 1111.

Thank you for banking with OCBC.