

Explanatory Notes – Application for Loan Settlement/Rollover

No	Field	Field Description
1	Date	Date of Application
2	Company Name	Indicate your company's name
3	Settlement Instruction	Tick if you want us to settle loan transactions.
4	DBS Ref No.	Up to 8 maximum transactions.
5	Instruction	<ul style="list-style-type: none"> • If you select "F – Full", please fill in the full Principal amount. All outstanding interest will be settled. • If you select "P – Partial (Principal only)", please fill in the Principal amount you would like to settle. All outstanding interest will be settled. • If you select "P + I – Partial (Principal and Interest)", please fill in the Aggregated amount (Principal amount plus Interest amount) you would like to settle. All outstanding interest will be settled. The remaining amount (Aggregated amount filled in the Settlement Instruction minus all outstanding interest amount) will be settled as the Principal amount.
6	FX Contract	Do you have a FX contract to be utilized for this settlement amount? For example, payment of loan is in USD, but you only maintain CNY account with DBS, you would need to contract CNY/USD rate in order to convert USD payment to CNY. If yes, please indicate the contract reference.
7	Principal Settlement Details	Currency and amount to be submitted for Loan Amount Settlement.
8	Principal Debit Account Details	Indicate the account number and account currency you like us to debit for the principal amount.
9	Interest and Charges Debit Account Details	Indicate the account number and account currency you like us to debit for the interest and handling charges, if any.
10	Value Date	Indicate the value date of the settlement processing.
11	Rollover Instruction	Tick if you want us to rollover loan transactions.
12	DBS Ref No.	Up to 5 maximum transactions.
13	Rollover Tenor (days)	Indicate the tenor of the rollover in days.
14	FX Contract	Do you have a FX contract to be utilized for this rollover? For example, interest / handling charges of loan is in USD, but you only maintain CNY account with DBS, you would need to contract CNY/USD rate in order to convert USD payment to CNY. If yes, please indicate the contract reference.

15	Interest and Charges Debit Account Details	Indicate the account number and account currency you like us to debit for the interest and handling charges, if any.
16	Currency Conversion	Tick if you want us to convert loan transactions to another loan currency.
17	DBS Ref No.	Up to 5 maximum transactions.
18	Conversion Instruction	<ul style="list-style-type: none"> • If you want us to fully convert loan to new currency, kindly select "F" • If you want us to partially convert loan to new currency, kindly select "P"
19	Original Loan Currency	Original currency of the loan.
20	Loan Amount Converted	Loan Amount to be converted into equivalent amount in new currency.
21	To Be Currency	New Currency to be converted to.
22	Debit Account Details	Indicate the account number and account currency you like us to debit for charges.
23	Forward Contract no.	Do you have a FX contract to be utilized for this currency conversion amount? For example, current of loan currency is in USD, but you want to convert the loan to CNY, you would need to contract CNY/USD rate in order to convert USD payment to CNY. If yes, please indicate the contract reference.
24	Value Date	Indicate the value date of the currency conversion processing.
25	Other instructions (if any)	Please specify, if any