

## BUSINESS BANKING ACCOUNT CONVERSION

Date \_\_\_\_\_

Branch: \_\_\_\_\_

Company / Entity Name \_\_\_\_\_

Account Number

I/We the undersigned hereby request First Abu Dhabi Bank PJSC to convert the above mentioned \_\_\_\_\_

account to: \_\_\_\_\_

Account	Minimum Balance (AED)
Business Basic – Mumayaz	50,000
Business Basic – Mumayaz	50,000
Business Basic – Mumtaz	50,000
Business Advantage	250,000
Business Advantage – Mumayaz	250,000
Business Advantage – Mumtaz	250,000
Business Preferred	500,000
Business Preferred – Mumayaz	500,000
Business Preferred – Mumtaz	500,000

### DECLARATION

I/We agree to be bound by the First Abu Dhabi Bank General Terms and Conditions for Accounts and hereby confirm that I/We understand and accept the selected Accounts' Fees and Charges.

Terms & Conditions and Table of Fees & Charges are available on [www.bankfab.com](http://www.bankfab.com)

I/We agree that we have received and understood the applicable Key Facts Statement.

I/We hereby authorise the Bank to disclose any information relating to the Company that is, as a matter of law, custom or contact, confidential in nature ("**Confidential Information**"):

- (i) to any Bank branch, subsidiary or other person controlled by the Bank, or any person under common control with the Bank, in each case whether directly or indirectly and whether inside or outside the United Arab Emirates;
- (ii) to any agent, adviser, banker, broker, correspondent, dealer, nominee, market professional, contractor, custodian or other third party (a "**Delegate**") that the Bank may appoint to provide any product or other service offered by the Bank (a "**Service**"), or facilitate the provision by the Bank of a Service, to the Company;
- (iii) to any delegate to the extent necessary to enable the Bank to provide Services to the Company.
- (iv) to any professional adviser of the bank who is under a duty of confidentiality to the Bank;
- (v) to any exchange, depository, clearing, house or settlement system, swap data repository or trade repository (whether local or global), where the Bank or a Delegates is required to disclose such Confidential Information;
- (vi) to any actual or potential permitted transferee or assignee,(or, in each case, any of their agents or professional advisors) of the Bank's rights and obligations under the applicable Terms and Conditions, or any terms and conditions governing a specific Service, which are supplement to the applicable Terms & Conditions or in connection with any business transfer, disposal, merger or acquisition undertaken by the Bank;
- (vii) to any rating agency, insurer or insurance broker, or direct or indirect provider of credit protection to the Bank in connection with the Services provided by the Bank;
- (viii) to the Ethihad Credit Bureau, any other authorised credit reference agency or credit bureau or the Emirates Movable Collateral Registry.
- (ix) as required by any applicable law;
- (x) as required by any court, tribunal, regulatory, supervisory, tax, sanctions, governmental or quasi- governmental authority having, jurisdiction over the

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Bank or that the Bank reasonably believes has jurisdiction over the Company.

- (xi) to any listed company or other type of entity (or its agent or nominee) in which we have an interest in securities which are held by the Bank as its nominee in circumstances where the Bank is obliged to disclose such Confidential Information as the holder, legal owner of record or custodian of those securities;
- (xii) as may be required in order to preserve or enforce any of the Bank's rights or remedies against the Company; or
- (xiii) as otherwise specified in the applicable Terms & Conditions or in any Specific Conditions.

We authorise the Bank to obtain information, on an ongoing basis, from the Etihad Credit Bureau, the Emirates Movable Collateral Registry, banks and other financial institutions, or any other body as the Bank deems appropriate, about the Company's financial or non-financial affairs which includes but is not limited to the details of the Company's banking facilities, financial position, income and any other information relating to the Company which the Bank deems appropriate without any reference to the Company.

To comply with certain legal or regulatory obligations, we authorise the Bank to centralise the processing of the Company's information in one or more locations inside or outside the United Arab Emirates.

We agree to provide any information or documents that the Bank may require and waive any confidentiality rights applicable under data protection, bank secrecy or similar laws in respect of all such information which the Bank may disclose in accordance with this confidential information declaration.

We agree to the processing and disclosure of the Company's information in accordance with this confidential information declaration and to the transfer by the Bank of the Company's information to another country or countries for processing on behalf of the Bank.

Signature

Name \_\_\_\_\_

Capacity/Designation \_\_\_\_\_

Date \_\_\_\_\_

Signature

Name \_\_\_\_\_

Capacity/Designation \_\_\_\_\_

Date \_\_\_\_\_

### FOR BANK USE ONLY

I certify that the above mentioned customer signed in my presence.

Customer Signature Verified by \_\_\_\_\_

(Name and ID)

Charge recovered by \_\_\_\_\_ Charge exempted by \_\_\_\_\_

(Name and ID)

(Name and ID)

Conversion done by \_\_\_\_\_ Authorized by \_\_\_\_\_

(Name and ID)

(Name and ID)

#### Checklist: (Please tick the following)

- Valid Trade License copy attested as True Copy of Original.
- ID Documents valid and verified against original.
- Customer Signature(s) verified.