

CBD Supply Chain Finance Platform Amendment Form

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بنك دبي التجاري
Commercial Bank of Dubai



CBD SUPPLY CHAIN FINANCE PLATFORM AMENDMENT FORM

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1. Company Details

Company Name

Account Number

2. Supply Chain Finance - Modules (Add / Delete)

Buyer Centric Module Add Delete

Seller Centric Module Add Delete

3. Add / Modify Invoicing Currencies & Settlement Bank Accounts

Please list the currencies in which, the Invoices are being raised

AED USD EUR GBP SAR Others (please specify)

Other Currency (ies):

Financing & Settlement will be done in the same currency in which the facility is being granted/availed.

Settlement Account Number (AED)¹

Settlement Account Number (USD)²

Modify Settlement Account Number

In case, if you wish to provide revised/new settlement account against the Invoice currency, please list below:

New Settlement Account Number (AED)¹

New Settlement Account Number (USD)²

¹ If facility is availed in AED

² If facility is availed in USD

4. Counterparty De-Listing Request

We request CBD to delist below counterparty(ies) from the SCF Programme with immediate effect and revoke all the system access rights. We hereby confirm that we no longer deal with below counterparty(ies) or we do not wish to extend SCF programme to them.

SI No	Counterparty Type ¹	Counterparty Name	Counterparty Code

¹ Counterparty type should be either Buyer / Supplier

5. Counterparty Tiering Request

We request CBD to modify the tier pricing for below counterparty(ies) with immediate effect.

SI No	Counterparty Name	Current Tier	Proposed Tier

6. Other Details

Invoice Details Ledger Upload Single User Upload Authorizer approval required

If Authorizer Approval required, how many authorizers required?

Would you like to extend Future Dated Discounting option to your Supplier(s)? Yes No

With reference to Supply Chain Finance product terms and conditions agreed and executed vide Facility Offer Letter from Commercial Bank of Dubai, we also understand and agree to Bank's terms and conditions for the provisions of Supply Chain Finance digital platform service, a copy of which is provided with this form. We represent and warrant the signatory (ies) below is / are duly authorized to enter into this agreement on company's behalf. We agree that any of the above provided accounts shall be charged for "applicable charges of SCF Platform" and we hereby authorize the bank to debit our account no .

For charge details, please visit our website: <http://www.cbd.ae>.

Date: / /

Authorized signature and company stamp

Authorized signature and company stamp
