

Date

To Bank of Ayudhya Public Company Limited

We, (name of juristic person)

hereinafter referred to as the "Applicant", have applied for the use of Krungsri Tradelink System provided by Bank of Ayudhya Public Company Limited hereinafter "Bank" in accordance with the Application form for Krungsri Tradelink System dated..... We hereby wish the Bank to do as follows:

Designate User Identification Password of each user name to approve the FX Contract Confirmation as follows:

No.	Request Detail (s)	Add	Delete
1	User Name (Name - Surname)		
	* Email address (required)		
	TOKEN Required ☐ Simple OTP ☐ Challenge Response		
	Please specify serial no behind the device if user would like to use same TOKEN with Cash Management		
2	User Name (Name - Surname)		
	* Email address (required)		
	TOKEN Required ☐ Simple OTP ☐ Challenge Response		
	Please specify serial no behind the device if user would like to use same TOKEN with Cash Management		
3	User Name (Name - Surname)		
	* Email address (required)		
	TOKEN Required ☐ Simple OTP ☐ Challenge Response		
	Please specify serial no behind the device if user would like to use same TOKEN with Cash Management		
4	User Name (Name - Surname)		
	* Email address (required)		
	TOKEN Required ☐ Simple OTP ☐ Challenge Response		
	Please specify serial no behind the device if user would like to use same TOKEN with Cash Management		
5	User Name (Name - Surname)		
	* Email address (required)		
	TOKEN Required ☐ Simple OTP ☐ Challenge Response		
	Please specify serial no behind the device if user would like to use same TOKEN with Cash Management		

I agree that this application shall be effective from (please specify the date) onwards until I make a new request to the Bank.

SignedApplicant

(.....)

Remark : The User (s) specified in this request must be those who have been appointed as a representative of the Applicant as shown in the Notification of the list of agents for derivatives transactions on foreign exchange contracts and / or interest rate agreements.