

SPECIAL INSTRUCTION LOANS and TRADE TRANSACTIONS

CLIENT NAME:

This Special Instruction intends to designate our personnel who will transact with RCBC to implement our existing credit accommodations with the Bank.

I/WE hereby authorize the following representative(s) whose specimen signature and contact number and email address appear below, to (a) act in my / our behalf in the confirmation / validation of Loan and Trade transaction/s, and (b) receive the Statement of Account/s either via electronic mail (email), text messages (SMS) or mail / courier, and other documents / correspondences, as may be required, necessary or incidental to implement our existing credit accommodation with RCBC (The transactions under items (a) and (b) are collectively referred to as "Loan / Trade Implementation Transactions"):

Name	Position	Company Email address	Office Phone / Mobile No.	Specimen Signature
PRIMARY				
1)				
SECONDARY				
2)				
ALTERNATE/S				
3)				
4)				
5)				

I/WE shall be responsible for, and shall indemnify RCBC of, any loss or damage incurred or sustained by RCBC, its officers, employees, agents, and personnel, where such loss and damages have been caused by or are attributable in any way to any fraud, negligence, serious misconduct or bad faith on the part of the authorized signatories and/or the authorized representatives enumerated above. In this connection, I/WE shall hold RCBC and its officials, free and harmless from, and agree to fully indemnify RCBC against, any and all claims, proceedings, damages, costs, charges and expenses whatsoever arising out of, or in relation to fraud, negligence, serious misconduct or bad faith on the part of the authorized signatories and/or the authorized representatives enumerated above by the authorized signatories.

This Special Instruction shall supplement the terms of the covering loan and security documents (including but not limited to the Promissory Notes, Term Loan Agreement, Real Estate Mortgage, Letters of Credit, Trust Receipts, etc.), with respect to Loan / Trade Implementation Transactions. In case of conflict between this Special Instruction (and its implementation) and the terms of the covering loan and security documents, RCBC may, in its reasonable discretion, not implement the Loan / Trade Implementation Transactions and require a new special instruction and loan and security documents, which shall again undergo the same confirmation process.

(Borrower)

By:

Authorized Official

Position/Designation

Authorized Official

Position/Designation