Authority to Verify Financial Information

Banks Instruments Limited | Hong Kong | Draft Template - Not for Execution

Regulatory capacity: any regulated activity described in this template must be performed only under the verified licence or exemption [INSERT], or by the named licensed third-party provider [INSERT]. Any security amount is contractual transaction security under definitive documents and is not a bank deposit or customer deposit with Banks Instruments Limited.

Addressee and purpose

To: [BANK CUSTODIAN ISSUER AUDITOR OR OTHER INSTITUTION]

Re: [CLIENT OR ACCOUNT HOLDER] and [TRANSACTION REFERENCE]

The undersigned authorizes the addressee to confirm the limited information identified below to Banks Instruments Limited, its designated compliance provider and the specifically named transaction institutions. This authority is granted only for due diligence and evaluation of the proposed transaction.

Authorized information

The addressee may confirm, to the extent permitted by law and its policies:

- the identity and authority of the account holder or instrument beneficiary;
- the existence and status of the specified account, instrument or custody record;
- whether the supplied bank coordinates and relevant officer contact are authentic;
- whether the specified document, message, draft, instrument or receipt was issued or received by the addressee;
- the amount, currency, issue date, expiry or maturity and current restrictions, without disclosing unrelated balances or activity;
- whether funds or assets are blocked, pledged, encumbered or subject to third party claims as stated;
- whether the addressee is willing and operationally able to follow the proposed bank to bank verification protocol; and
- any discrepancy necessary to prevent fraud or misuse.

Restrictions

This authority does not permit Banks Instruments Limited or any other recipient to transfer funds, alter account instructions, pledge assets, issue an instrument, obtain account access, receive unrelated confidential information or bind the account holder. It is not a payment order, power of

attorney, bank guarantee, waiver of privilege or instruction to bypass the addressee's compliance procedures.

The addressee may decline or limit a response under law, policy, confidentiality duties or security procedures. Verification should be transmitted through an independently validated institutional channel. Personal email, messaging applications and unverified telephone numbers should not be used for sensitive confirmation.

Authorized recipients

- Banks Instruments Limited, compliance@banksinstruments.com
- Designated compliance provider: [LEGAL NAME AND SECURE CONTACT]
- Receiving or financing institution: [LEGAL NAME AND SECURE CONTACT]

No onward disclosure is authorized except to professional advisers, banks or authorities with a lawful need to know in connection with the stated transaction.

Duration and revocation

This authority begins on [DATE] and expires on [DATE OR EVENT], unless revoked earlier by written notice received and verified by the addressee. Revocation does not affect verification already lawfully provided.

Signatory certification

The undersigned certifies that it is the lawful account holder, beneficiary, asset owner or duly authorized representative and that the information submitted for verification is genuine and complete.

Legal name: [INSERT]

Capacity and authority: [INSERT]

Passport or registration reference: [INSERT]

Verified contact details: [INSERT]

Signature and date: [INSERT]

Witness or notary, if required: [INSERT]