<Form 1-2>

## **Application for Designation** (Change, Automatic Renewal) of Correspondent Foreign Exchange Bank

Staff	Manager
(Identity verification)	

Applicant Name (Company Name): (Sign)	ID No. (Business Registration No.):	
Address:	Phone No:	
(e-mail:		
Agent Name : (Sign)	ID No. (Business Registration No.):	
Address:	Phone No:	
(e-mail:	THORE WE	
(Name of foreign lender that has provided credit to overseas Korean )		
I hereby apply for designation (change, automatic renewal) of Hana Bank as a for a Correspondent Foreign Exchange Bank for the		
following transactions		
Transaction types	Transaction types	
<ul> <li>( ) 1. Payment by a resident without submitting supporting documents (including exemption from a report on capital transactions worth USD 100,000 or less per year) (Article 4–3 Paragraph 1 Subparagraph 1 and Article 7–2 Subparagraph 8) <ul> <li>Cumulative remittance amount this year (Confirmation by prior-to-change Correspondent Foreign Exchange Bank): USD</li> <li>Registration of annual automatic renewal (□ Request □ Cancel)</li> </ul> </li> <li>(2) Expenses for overseas sojourn (Article 4–5 Paragraph 2)</li> <li>(3) 8. Payment by a foreign resident or a non-resident of domestic remuneration, income or pension, etc., and payment of USD 50,000 or less per year (Article 4–4 Paragraph 1 Subparagraph 3 and Article 4–4 Paragraph 2)</li> <li>(4) 9. Investment in North Korea by a resident (announcement 1995–23 by the Ministry of Finance &amp; Economy on June 28, 1995)</li> <li>(5) 13. A person who intends to conduct local financing (Article 7–14, Article7–14 Paragraph 2, Article 7–18)</li> <li>(6) 14. Payment of expenses for establishing an overseas office, operating funds, set-up expenses, or maintenance /activity costs, and ex post facto management (Chapter 9 Section 2)</li> <li>( ) 16. Currency exchanger (Article 3–2 Paragraph 4)</li> <li>( ) 32. Introduction of expenses for establishment of domestic office, and overseas remittance of operating income (Chapter 9 Section 3)</li> <li>( ) 33. A company that uses netting as payment method (Article 5–5)</li> </ul> <li>Confirmation by the designated Correspond General Manager of</li>	<ul> <li>( ) 53. Issuance of securities in foreign currency by a resident (Article 7–22 Paragraph 2)</li> <li>( ) 57. Guarantee of repayment of principal and interest, provision of security, etc. in connection with a loan to an overseas Korean (Article 7–18 Paragraph 3)</li> <li>( ) 59. A person who intends to conduct overseas direct investment (Article 9–5)</li> <li>( ) 61. Overseas deposits held by a resident (Article 7–11 Paragraph 2)</li> <li>( ) 62. Issuance of domestic securities by a non-resident (Chapter 7 Section 5 Sub-section 2)</li> <li>( ) 63. Carrying out domestic property overseas by an overseas Korean who is a non-resident (Article 4–4 Paragraph 1 Subparagraph 8)</li> <li>( ) 71. Borrowing and disposition of foreign currency funds by a resident (including short-term foreign currency funds of a foreign-invested enterprise) (Article 7–14)</li> <li>( ) 72. Travel agency that will pay tourism expenses to North Korea(Announcement 41271–270 by the Ministry of Finance &amp; Economy on Nov. 12, 1998)</li> <li>( ) 75. Overseas relocation costs (Article 4–3 Paragraph 1 Subparagraph 8)</li> <li>( ) 76. Integrated management of funds by a resident (Article 7–2)</li> <li>( ) 77. Borrowing and disposition of Korean won funds by a resident (Article 7–15)</li> <li>( ) 78. Acquisition and sale of overseas real estate by a resident (Article 9–39 Paragraph 2)</li> <li>( ) 79. Receipt of funds by a resident regarding capital transaction worth USD 100,000 or less per year (Article 7–2 Subparagraph 9)</li> </ul>	
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We hereby confirm the afor	MM DD YYYY ementioned designation (change, automatic renewal).	

**General Manager** 



(Sign) Hana Bank