

CORPORATE ACCOUNT - FOREIGN INCORPORATED*
Required Documents Checklist:

<input type="checkbox"/> 1. License to do business in the Philippines License/Certification issued by the Securities and Exchange Commission of the Philippines
<input type="checkbox"/> 2. Accounts Opening and Services Resolution Secretary's Certification (or a Notarized Board Resolution) to open an account with United Overseas Bank Limited - Manila Branch and designating the signatory(ies) and their authorities / limits. Since document is issued from abroad, document must be authenticated by the Philippine Consulate in the country of issuance.
<input type="checkbox"/> 3. Articles of Incorporation or equivalent document Since document is issued from abroad, document must be authenticated by the Philippine Consulate in the country of issuance.
<input type="checkbox"/> 4. Company By-laws or equivalent document Since document is issued from abroad, document must be authenticated by the Philippine Consulate in the country of issuance.
<input type="checkbox"/> 5. List of Incumbent Directors signed by the President or Corporate Secretary Regulatory report containing this information is acceptable. Since document is issued from abroad, document must be authenticated by the Philippine consulate in the country of issuance.
<input type="checkbox"/> 6. List of Stockholders owning at least two percent (2%) of the outstanding capital stock signed by the President or Corporate Secretary Regulatory report containing this information is acceptable. Since document is issued from abroad, document must be authenticated by the Philippine consulate in the country of issuance.
<input type="checkbox"/> 7. Two (2) Valid IDs for the particulars of all Director(s) / Beneficial Owner(s) / Authorized Signatories Original identification documents must be presented to the branch and copies are verified and signed by authorized bank officers. Valid IDs include Passport, ACR, National ID, and Driver's License (with English translation).
<input type="checkbox"/> 8. Account Registration Form and Signature Cards Please complete the form with the required details. The completed form must be signed authorized signatories and signed in the presence of authorized bank officers.
<input type="checkbox"/> 9. FATCA Certification Please complete the form with the required details. The completed form must be signed by authorized signatories.
If applicable please also provide:
<input type="checkbox"/> 10. Declaration of Beneficial Ownership Please complete the form with the required details. The completed form must be signed by 2 Directors, or 1 Director and Corporate Secretary
<input type="checkbox"/> 11. Referral Letter A letter confirmed by an authorized UOB officer from the UOB branch the account is maintained.
<input type="checkbox"/> 12. Proof of Residential Address This document is required if a residential address is not stated in any identification document of a person under #7. Please provide this person's original bank statement/s or utility bill/s issued to a residential address, which is dated not more than 3 months prior to date of account opening.

Important Note:

*Some Philippine Central Bank regulations may apply for accounts of non-resident corporations.

The Bank's receipt of the application form and supporting documents does not bind the Bank to open an account. The Bank may request additional supporting documents as it deems necessary.

CORPORATE ACCOUNT - PHILIPPINE INCORPORATED**Required Documents Checklist:**

<input type="checkbox"/>	1. License to do business in the Philippines License/Certification issued by the Securities and Exchange Commission of the Philippines. Please provide a copy certified by SEC.
<input type="checkbox"/>	2. Accounts Opening and Services Resolution (Notarized) Secretary's Certification (or a Notarized Board Resolution) to open an account with United Overseas Bank Limited - Manila Branch and designating the signatory(ies) and their authorities / limits.
<input type="checkbox"/>	3. Articles of Incorporation or equivalent document Please provide a copy certified the Securities and Exchange Commission of the Philippines.
<input type="checkbox"/>	4. Company By-laws or equivalent document Please provide a copy certified the Securities and Exchange Commission of the Philippines.
<input type="checkbox"/>	5. List of Incumbent Directors from General Information Sheet Regulatory report containing this information is acceptable. Since document is issued from abroad, document must be authenticated by the Philippine consulate in the country of issuance.
<input type="checkbox"/>	6. List of Stockholders owning at least two percent (2%) of the outstanding capital stock signed from General Information Sheet Regulatory report containing this information is acceptable. Since document is issued from abroad, document must be authenticated by the Philippine consulate in the country of issuance.
<input type="checkbox"/>	7. Two (2) Valid IDs for the particulars of all Director(s) / Beneficial Owner(s) / Authorized Signatories Original identification documents must be presented to the branch and copies are verified and signed by authorized bank officers. Valid IDs include Passport, ACR, National ID, and Driver's License (with English translation).
<input type="checkbox"/>	8. Account Application Form and Signature Cards Please complete the form with the required details. The completed form must be signed authorized signatories and signed in the presence of authorized bank officers.
<input type="checkbox"/>	9. FATCA Certification Please complete the form with the required details. The completed form must be signed by authorized signatories.
If applicable please also provide:	
<input type="checkbox"/>	10. Declaration of Beneficial Ownership Please complete the form with the required details. The completed form must be signed by 2 Directors, or 1 Director and Corporate Secretary
<input type="checkbox"/>	11. Referral Letter A letter confirmed by an authorized UOB officer from the UOB branch the account is maintained.
<input type="checkbox"/>	12. Proof of Residential Address This document is required if a residential address is not stated in any identification document of a person under #7. Please provide this person's original bank statement/s or utility bill/s issued to a residential address, which is dated not more than 3 months prior to date of account opening.

Important Note:

The Bank's receipt of the application form and supporting documents does not bind the Bank to open an account. The Bank may request additional supporting documents as it deems necessary.