

Annex to the General Business Conditions

1. This Annex is applicable to the relevant branch of Deutsche Bank AG in:
The REPUBLIC OF CHINA.
2. It is referred to in Condition No 33 of the General Business Conditions.
3. In the event of any discrepancy between the English and Chinese texts of these Business Conditions, the English text shall prevail.

4. Interest Rate

In the absence of mutual agreement, the Bank shall not charge interest nor a rate of interest that is higher than the rate previously agreed. Provided that in the absence of an agreement on interest, the customer undertakes that it shall at any time upon the Bank's request discuss in good faith with the Bank with a view to reach a mutual agreement on the interest that is payable by the customer, which interest shall be in line with the prevailing rate normally charged by the Bank for similar transaction or service.

5. Termination rights of the Bank

The customer's attention is drawn to the provisions in these Business Conditions relating to the **TERMINATION RIGHTS** of the Bank, and the customer confirms that it understands and accepts these provisions (including Conditions 19(3) and (4)).

This Annex is dated **1 May 1999.**