

新加坡大華銀行台北分行內部控制制度聲明書
United Overseas Bank Limited Taipei Branch
Statement of Implementation of Internal Control System

謹代表新加坡大華銀行聲明本銀行於 99 年 1 月 1 日至 99 年 12 月 31 日確實遵循「銀行內部控制及稽核制度實施辦法」，建立內部控制制度，實施風險管理，並由超然獨立之稽核部門執行查核，定期陳報董事會及審計委員會。經審慎評估，本年度各單位內部控制及法規遵循情形，均能確實有效執行。

On behalf of United Overseas Bank Limited Taipei Branch, we declare that during the period 1 January 2010 to 31 December 2010, the Bank did conform to the provisions of the "Enforcement Regulations for Bank Internal Audit Control System" by establishing an internal control system and carrying out risk management, and by having audit carried out by an impartial and independent audit unit, with reports submitted on a regular basis to the Board of Directors and the Audit Committee. Based on careful evaluation, the internal control system and compliance with laws and regulations by United Overseas Bank Taipei Branch were all implemented effectively.

謹致

行政院金融監督管理委員會 (Financial Supervisory Commission)

聲明人



Mr Benjamin Ng

General Manager

UOB Taipei Branch



Ms Chew Mei Lee

Head

Group Compliance

中華民國 100 年 4 月 13 日

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中華民國 100 年 4 月 13 日