

## IMPORTANT DISCLOSURES

Please note the following for the application and use of Cash Passport.

### 1. Cash Passport does not constitute exchange transactions conducted by banks.

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- We do not accept any deposit or fixed-term reserve.
- Cash Passport is not covered by insurance set out in Article 53 of the Deposit Insurance Act (Act No. 34 of 1971).
- We have entered into the Performance Guarantee Money Preservation Agreement (*rikou-hoshoukin-hozen-keiyaku*) with Deutsche Bank AG, Tokyo Branch, pursuant to the provisions of Article 44 of the Payment Services Act (Act No. 59 of 2009; the “Act”).
- Cardholders are protected under the performance guarantee money framework under the Act.
- Cardholders are entitled to receive a refund under the procedures for the realization of rights relating to the performance guarantee money pursuant to Article 59 of the Act.

### 2. Other matters relating to Cash Passport which you should note.

- Before using Cash Passport, please read carefully the Terms and Conditions which will be separately delivered to you.
- The maximum amount of exchange transactions conducted by Cash Passport (maximum load and reload amount (the maximum balance you can hold on your Card)) is JPY 1,000,000 (or foreign currency equivalent).
- There may be a delay of one day or so (standard performance period) before you are able to use the funds you have loaded / reloaded onto the Card.
- Please see the Exhibit attached hereto for fees which you have to pay in connection with use of the Card.
- If you have any complaints or queries, please contact us at:  
Card Services, Travelex Japan KK  
6F, Orix Akasaka 2-chome Building 2-9-11, Akasaka, Minato-ku, Tokyo  
107-0052  
Tel: 03-3568-1064
- Any exchange rates applicable to transactions between different currencies will be determined by us.
- The effective term of the Card (term of agreement) for the MasterCard Cash Passport is 5 years from the preparation date of the Card, and for the China Union Pay it is 3 years from the validation date of the Card; provided, however, that the agreement between you and us may be terminated before expiration of the effective term in accordance with the Terms and Conditions.
- If you want to cancel your Card before expiration of the effective term, please download the “Cash Passport Settlement Request Form” from [www.cashpassport.com](http://www.cashpassport.com), fill in the form, and send it to us by facsimile together

with necessary documents. If you are not able to download “Cash Passport Settlement Request Form,” please contact us by telephone or e-mail. You may also cancel and settle your Card by submitting “Cash Passport Settlement Request Form” kept in each Travelex shop in Japan, filling in all necessary matters, together with the original Card and the Additional Card as well as providing identification. Please be advised that you have to pay JPY 500 as a cash-out fee. In addition, when you redeem your unspent funds on your Card, you may be able to receive a refund by transfer into your bank account in Japan in principle. Where we incur a remittance fee for sending these funds to your bank account, we will pass this fee on to you. We will deduct these fees from the balance of the funds that we transfer to your bank account. For further information about cancellation, please see the Terms and Conditions.

- You are able to load or reload your Card at our foreign exchange shops and affiliate shops as well as at any ATM and by bank transfer.
- You are able to see your Cash Passport balance by going to “My Account” at [www.cashpassport.com](http://www.cashpassport.com).
- Please read the document we deliver to you with your Card for instructions on how to set your PIN and any other security matters. You are able to change your PIN by going to “My Account” at [www.cashpassport.com](http://www.cashpassport.com).
- The Card (including Additional Card) may be used only by its purchaser and may not be assigned to any third party.
- If you want to change the purpose of the use of your Card which you set at the time of purchase, please contact us in advance.