## 3. The issuer may entrust TDCC to collect payments for offering and issuance by taking the following steps:

- (1) The issuer notifies TDCC of information regarding to the book-entry delivery.
- (2)TDCC notifies subscribers of checking the content of issuance.
- (3) If the subscriber is a trader with an account in the Central Bank of China (Taiwan), TDCC will notify the Central Bank of fund transfer through the Interbank Funds Transfer System. If the subscriber is a trader without an account in the Central Bank (such as securities firms), it has to open an account with a clearing agent that handles the transfer through the agent's Central Bank account. After the payment is debited from such account, TDCC will notify the Central Bank of fund transfer through the Interbank Funds Transfer System. If the subscriber is an investor, TDCC will notify the Central Bank of fund transfer through the Interbank Funds Transfer System after the clearing bank debits the payment.
- (4) After the confirmation of the fund transfer completed by the Central Bank, TDCC will implement book-entry to the investor's passbook.
- (5) The issuer notifies TDCC to transfer the payments for issuance into its account.