

TO:

**TERM DEPOSIT APPLICATION FORM**

I/We hereby apply to commence a Term Deposit with the Bank as follows:

Name of Customer/s		Customer No.
Deposit Currency	Amount of Deposit	Interest Rate
_____	_____,_____,_____._____	_____._____% p.a.

 dd/mm/yy: \_\_\_\_\_

(1) STANDARD TERM DEPOSIT					START DATE:
<input type="checkbox"/> 1 week	<input type="checkbox"/> 2 weeks	<input type="checkbox"/> 1 month	<input type="checkbox"/> 3 months	<input type="checkbox"/> 4 months	
<input type="checkbox"/> 6 months	<input type="checkbox"/> 9 months	<input type="checkbox"/> 1 year	<input type="checkbox"/> 2 years	<input type="checkbox"/> 3 years	

FX Deal Ticket (if applicable)	
Bank Buy CCY	_____
Amount	_____
Exchange Rate	_____
Bank Sell CCY	_____
Amount	_____
Delivery date (DD/MM/YY)	_____
Contract date (DD/MM/YY)	_____

OR  Maturing on \_\_\_\_\_ (DDMMYY)

*Instructions at maturity*

Rollover principal plus interest on maturity on the same term detailed in this application at the Bank's prevailing deposit rate at the time until I/We advise otherwise.; OR

Combine with Term Deposit RFD \_\_\_\_\_ Matures: \_\_\_\_\_ and place on a \_\_\_\_\_ Term Deposit until further notice.

For Bank Internal Use	
Deal Type	_____
Reference	_____
Branch	_____
User codes	_____
Sales Settlement A/C	_____
Details	_____
Purchase Settlement A/C	_____
Details	_____
<input type="checkbox"/> Input	<input type="checkbox"/> Checked

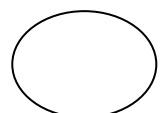
(1A) LONG TENOR TERM DEPOSIT			START DATE:
<input type="checkbox"/> 1 year	<input type="checkbox"/> 2 years	<input type="checkbox"/> 3 years	

*Interest Payments*  
To be credited to my/our Call Deposit Account in \_\_\_\_\_ currency.

Select interest payment frequency:  monthly  quarterly  6 months  annually  at maturity

*On maturity*  
Final interest payment plus principal will be paid into my/our Call Deposit Account in the ORIGINAL deposit currency

(2) SOURCE OF FUNDS	
<input type="checkbox"/> debit my/our account with the Bank	_____
<input type="checkbox"/> other (please specify)	
Special Instructions (if applicable):	

(3) SIGNATURE(S)		
I/We confirm that the above Term Deposit together with any other Term Deposits I/we currently have with the Bank will be subject to the Bank's standard Terms and Conditions for Deposit Accounts as are currently in force.		
X _____	X _____	
Name:	Name:	Signature verified by:

For Bank Internal Bank Use:	
Deal Type:	Start Settlement A/C no. _____
Deal Ref: _____	Details _____
Branch: HKCM	Maturity Settlement A/C no. _____
	<input type="checkbox"/> Input <input type="checkbox"/> Checked