

Call / Time Deposit Placement Form (New/Renewal)

The Manager

The Hongkong and Shanghai Banking Corporation Limited
Offshore Banking Unit Labuan
(Licensed Labuan Bank, Licence No. 910004C)

I / We would like to Start Renew Place Additional Call/Time Deposit as detailed below:

Account Name : _____ _____	Type	<input type="checkbox"/> Time Deposit <input type="checkbox"/> Call Deposit	Date _____
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Currency USD EUR GBP AUD CHF JPY SGD HKD

Amount _____

Period Fixed for _____ *days/ week(s)/ month(s) OR to mature on _____ at prevailing interest rate.

Payment Debit my/our _____ (state what currency) account no. _____

Maturity Instructions **

Renew principal plus interest on maturity date for _____ days/week(s)/month(s) OR to mature on _____ at prevailing interest rate.

Renew principal on maturity date for _____ days/week(s)/month(s) OR to mature on _____ at the prevailing interest rate and **pay interest #**

Repay principal and interest #

BY Credit account name : _____
Credit account number : _____

Telegraphic transfer to the following account :

Beneficiary name : _____
Beneficiary address : _____
Beneficiary account number : _____
Beneficiary bank name : _____
Beneficiary bank's SWIFT code : _____
Correspondent bank name : _____
Correspondent bank's SWIFT code : _____

Other instructions _____

NOTE :

All charges incurred for the above remittances are to be debited from the Time/Call Deposit Proceeds. I/We understand that the Bank accepts no responsibility for any loss or delay which may occur in the transfer, transmission and/or application of funds or for any error, omission or mutilation which may occur in the transmission of any message or for its misinterpretation when received and I/We agree to indemnify the Bank against any actions, proceedings, claims and/or demands that may arise in connection with such loss, delay, omission, mutilation or misinterpretation.

** Unless prior written notice is received by the Bank, the Bank will automatically renew the deposit plus accrued interest for the same period on the maturity date. Should the maturity date fall on a non-working day, the Bank will automatically adjust the maturity date to the next working day.

Customers are advised that for their convenience, they are to provide disposal instructions for their Time/Call Deposits by marking the appropriate boxes herein. Notwithstanding any instructions given above, customers will retain the right to amend the instructions before/on maturity of their deposits.

I/We confirm that I / we have received and read a copy of the Bank's Generic Terms and Conditions governing the Account(s) which *I am/we are opening. *I/We also agree to be bound by said terms and conditions for the Account(s) which *I am/we are now opening.

<hr/> Signature	<input type="checkbox"/> Sig Ver	<hr/> Signature	<input type="checkbox"/> Sig Ver
<hr/> Capacity of Official Signing (For Business Accounts Only)		<hr/> Capacity of Official Signing (For Business Accounts Only)	
<hr/> Name		<hr/> Name	

Amended Maturity Instructions

Account Name : _____

Date : _____

Type Time Deposit Call Deposit Account No. _____

Renew principal plus interest on maturity date for _____ days/week(s)/month(s) OR to mature on _____ at prevailing interest rate

Renew principal on maturity date for _____ days/week(s)/month(s) OR to mature on _____ at the prevailing interest rate and **pay interest #**

Repay principal and interest #

BY Credit account name and account number : _____

Telegraphic transfer to the following account : _____

Beneficiary name : _____

Beneficiary account number : _____

Beneficiary bank name : _____

Beneficiary bank's SWIFT code : _____

Correspondent bank name : _____

Correspondent bank's SWIFT code : _____

Other instructions _____

Unless prior written notice is received by the Bank, the Bank will automatically renew the deposit plus accrued interest for the same period on the maturity date.

Signature _____

Sig Ver

Signature _____

Sig Ver

(For Business Accounts Only) Capacity of Official Signing

(For Business Accounts Only) Capacity of Official Signing

Name

Name