



Date: _____

Time Deposit Value Date: _____

Time deposit placement form (For corporate customers only)*Please write/strikethrough and tick where applicable.**Account name****Customer number****Currency** SGD Time Deposit Account*

Please confirm whether the account is:

 An account where monies are held in the applicant business'/corporate entity's own right; or A trust account (i.e. an account in the applicant business'/corporate entity's name but where monies are held by it as a trustee under a trust for the benefit of and/or on behalf of a third party); or A client account (i.e. an account in the applicant business'/corporate entity's name but used to hold its clients' monies) Foreign Currency Time Deposit Account USD GBP AUD HKD EUR CNY Other currencies (please specify): _____**Deposit Insurance Scheme**

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

*Please note that should you have any queries or doubts about the classification of your account, you should consult with your legal advisors for advice.

Principal amount**Period**

Fixed for _____

or to mature on _____ (DD/MM/YYYY)

Payment Debit my/our HSBC Singapore _____ account name _____
(currency)and account number **Maturity instructions** Renew principal plus interest on maturity date for _____ at prevailing interest rate. Renew principal on maturity date for _____ at prevailing interest rate and pay interest by Crediting my/our HSBC Singapore _____ account name _____
(currency)and account number Withdraw principal and interest on maturity date by Crediting my/our HSBC Singapore _____ account name _____
(currency)and account number **Other instructions**

For Bank use only

Rate contracted

Bank buys (Ccy) : _____

Bank sells (Ccy) : _____

Fx value date : _____

Rate : _____

Deal no. : _____

Unless prior written notice is received by the Bank, the Bank will automatically renew the deposit (plus accrued interest/less interim interest, whichever is applicable) for the same period on the next maturity date.

Customer agreement and declaration

*I/We hereby agree that this time deposit shall be subject to the terms and conditions applying to the above debit account that we have agreed to with the Bank. *I/We are in receipt of a copy of the applicable terms and conditions or have, prior to this instruction, obtained a copy of the same from our Relationship Manager.

*I/We confirm that *I/we have the necessary capacity and authority to execute this form on the above named customer's behalf.

Additionally for the Renminbi (CNY) Time Deposit Account:

*I/We understand and agree that in addition to the terms and conditions mentioned above, the Renminbi (CNY) Time Deposit Account Terms and Conditions set out below will also govern the Renminbi (CNY) Time Deposit Account which *I am/we are opening.

S.V.

S.V.

Signature

Signature

Name

Name

Designation

Designation

Renminbi (CNY) Time Deposit Account Terms and Conditions

1. In opening and maintaining a Renminbi (CNY) Time Deposit Account, I/we agree to be bound by the terms and conditions and the following terms and conditions (the "Renminbi (CNY) Time Deposit Account Terms and Conditions"). In the event of inconsistency, the Renminbi (CNY) Time Deposit Account Terms and Conditions will apply.
2. Each Renminbi (CNY) Time Deposit Account and all deposits, withdrawals, transactions and matters relating thereto shall at all times be subject to:
 - a. all relevant law, rules, regulations, restrictions, directions, and guidelines issued by the relevant authority; and
 - b. the Bank's regulations and practices, brought to my/our attention by display, advertisement or otherwise, as the foregoing are now in effect or as hereafter amended, enacted or adopted (collectively, the "Applicable Rules"). In the event of any inconsistency between the Applicable Rules and the Renminbi (CNY) Time Deposit Account Terms and Conditions, the Applicable Rules shall prevail.

The Bank shall use its best endeavours to implement, in a timely manner, any change in (or in the interpretation, administration or application of) any law, rules, regulations, restrictions, directions, and guidelines issued by the relevant authority, and the Bank shall not be liable for any losses, costs, expenses and charges incurred or suffered by me/us arising as a result of any changes not otherwise implemented and I/we shall indemnify the Bank for all losses, costs, expenses and charges incurred or suffered by the Bank in relation thereto.

3. The Bank reserves the right to add on to, vary or amend the Renminbi (CNY) Time Deposit Account Terms and Conditions in accordance with the notification method(s) prescribed in the terms and conditions mentioned above.

For Bank use only		
Customer Number	Account Number	Data Checked and Approved/Verified By
Data Input By	Data Input	Bank/Branch Stamp and Authorised Signature

Effective from 1 April 2019