

Time deposit renewal/withdrawal instruction form (For corporate customers only)

 *Please write/strikethrough and tick where applicable.

| | | | |
|--------------|----------------|-----------------|----------|
| Account name | Account number | Currency/Amount | Due date |
| | | | |

Renewal/Withdrawal 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.

Important points to note
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.

Customer agreement and declaration

*I/We hereby agree that renewal of this time deposit shall be subject to the terms and conditions (as may be amended from time to time) that *I/we had agreed to when the time deposit was first placed.

*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 will also govern the Renminbi (CNY) Time Deposit Account which *I am/we are renewing.

 Signature (S.V.)

 Name

 Designation

 Signature (S.V.)

 Name

 Designation

Renminbi (CNY) Time Deposit Account Terms and Conditions

1. In opening and/or maintaining a Renminbi (CNY) Time Deposit Account, I/we agree to be bound by the abovementioned 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 (please ensure this section is completed)

Reason(s) for closure:

- | | | |
|--|--|--|
| B <input type="checkbox"/> Closed by Bank | N <input type="checkbox"/> No more use | W <input type="checkbox"/> Need funds |
| C <input type="checkbox"/> Charges too high | P <input type="checkbox"/> Inadequate features | X <input type="checkbox"/> Unclassified (Please specify) |
| D <input type="checkbox"/> Deceased | Q <input type="checkbox"/> Disstisfied with service | _____ |
| E <input type="checkbox"/> Few access points | R <input type="checkbox"/> Rate not competitive | Y <input type="checkbox"/> Transfer to other A/C type |
| F <input type="checkbox"/> Facility repaid | T <input type="checkbox"/> Use other banks | Z <input type="checkbox"/> Reject loans/credit card |
| L <input type="checkbox"/> Leave for good | V <input type="checkbox"/> No reason(s) given by customers | |

Action(s) taken to discourage the customer from closing a/c: _____

| | | | |
|------|---------------|---------------------------------------|--|
| Date | Data input by | Data checked and approved/verified by | Bank/Branch stamp and authorised signature |
|------|---------------|---------------------------------------|--|