



UAE Corporate Term Deposit Placement Form

Date

Branch

The Manager
HSBC Bank Middle East Limited

Existing Account Details

Account Name

Customer Account Number

Term Deposit Placement Instructions

Currency AED USD GBP EUR RMB Other

Principal Amount Period of Deposit

Debit Account Number

Date of Placement Interest Rate (per annum) %

Maturity Instructions¹

1. Renew deposit (principal + interest) for a period of
2. Renew only principal for a period of and transfer interest to Account Number
3. Pay principal and interest to Account Number

On behalf of the company, I/We confirm that I/We have read and understood the Corporate Banking General Terms and Conditions for the operation of accounts in the United Arab Emirates, a copy of which is available at www.business.hsbc.ae/en-gb/ae/generic/download-centre, and I/We agree to be bound by them.

Customer Signature(s) 1. 2. 3.

For Bank Use Only

Rate Type Plus/Minus

Spread % Period

OR

*Absolute Rate % *(If placed for an odd tenor or if one time rate is being offered).

Remarks (if any)

Branch Authorised Signature(s): 1. 2.

Date of placement Interest Rate (per annum)

¹ The maturity instructions 1 & 2 above are only applicable for HSBC standard offer rates. If you have a non-standard rate you must select option 3 only.