

# The Hongkong and Shanghai Banking Corporation Limited

## CALL/TERM DEPOSIT PLACEMENT AND FOREIGN EXCHANGE CONFIRMATION FORM

Please print/delete\* and tick  where applicable

Date \_\_\_\_\_

<b>Account name</b> _____		<b>Customer number</b> _____
<b>Type</b> <input type="checkbox"/> Term deposit <input type="checkbox"/> Call deposit		
<b>Currency</b> <input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> AUD <input type="checkbox"/> EUR <input type="checkbox"/> _____		
<b>Amount</b> _____		<b>Period</b> Fixed for _____ *days/week(s)/month(s)/ Year(s) or to mature on _____
<b>Payment</b>		
<input type="checkbox"/> debit my/our _____ account no. _____ (currency)		
<input type="checkbox"/> receive cash / cheque _____		
<input type="checkbox"/> Telegraphic remittance from _____		
<b>Maturity instructions</b>		
<input type="checkbox"/> Renew principal plus interest on maturity date for _____ *days/week(s)/month(s)/year(s) at the prevailing interest rate		
<input type="checkbox"/> Renew principal on maturity date for _____ *days/week(s)/month(s)/year(s) or to mature on _____ at the prevailing interest rate and pay interest #		
<input type="checkbox"/> Repay principal and interest #		
# By <input type="checkbox"/> Cash		
<input type="checkbox"/> Crediting account name and number _____		
<input type="checkbox"/> * Cashier's order/Demand draft/Telegraphic transfer favouring _____		
<b>Other instructions</b>		
_____		<b>For bank use only</b> <b>Rate contracted</b> Bank buys (ccy) : _____ Bank sells (ccy) : _____ Rate : _____ Deal no. : _____
_____		
_____		
_____		
_____		
_____		
<p><i>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.</i></p> <p>*I/we confirm that *I/we have received and read a copy of The Hongkong and Shanghai Banking Corporation Limited's General 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. The foreign exchange contract confirmed in this form is subject to the conditions set out on the reverse and my/our signatures on this form constitutes my/our acceptance of the details of the confirmation and the conditions set out on the reverse.</p>		
Signature _____		Signature _____
( S.V. )		( S.V. )
Name _____		Name _____
_____		_____
Capacity of official signing (For business accounts only)		Capacity of official signing (For business accounts only)

Call-A71 Term-J1

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<b>For bank use only</b>		
Customer number	Account number	Data checked and approved/verified by
Data input by	Date input	Bank/Branch stamp and authorised signature

### **Conditions**

1. I/we will deliver the full amount specified in this contract on the delivery date or within the period agreed and the Bank may, at its option, set-off any undelivered balance for my/our account at the rate applicable at the time of set-off.
2. In the event that I/we am/are unable to meet the engagement arising out of any other exchange contract or fail to supply or maintain such margin, if any, as required by the Bank, or suspend payment or becoming bankrupt or commit any act of bankruptcy or (being a company) go into liquidation whether voluntary or otherwise or the Bank deciding in its absolute discretion after consultation with me/us that due to adverse movements in exchange rates I/we am/are unlikely to fulfil my/our obligations under condition 1 above, the Bank reserves the right to close out this contract by buying in for my/our account notwithstanding that the last day of settlement may not have arrived and any difference arising thereon shall be payable by me/us forthwith.
3. This contract is not assignable without the Bank's prior written consent.
4. The Bank shall be entitled to set-off or apply any monies due to me/us arising out of any dealings with me/us in the reduction or full satisfaction of any liability whether present or future of me/us to the Bank, notwithstanding that the monies due to me/us and my/our liability may not be of the same currency.
5. This agreement represents the entire agreement between the Bank and me/us concerning the transaction herein and may only be varied by writing and signed by both parties.