

For office use only: Flexible Account No \_\_\_\_\_ Customer No \_\_\_\_\_

**Time Deposit Instructions - Business Customer**

Date \_\_\_\_\_

**Entity Information**

Entity name \_\_\_\_\_

*(Note: This should be the same name as that corresponding to the Flexible Account stated below from which the funds for the Time Deposit Account are to be derived. Please provide the full entity name with no abbreviations.)*

**Instructions for Time Deposit Account**

Currency \_\_\_\_\_

*(Note: Please indicate one of the four available currencies, namely GBP, EUR, USD & RMB. Please note that foreign currency deposits are subject to foreign exchange rates and fluctuations and may affect returns in your local currency, a risk which you acknowledge and agree to.)*

Amount \_\_\_\_\_

*(Note: Please indicate this in both numerical and words.)*

Fixed Term \_\_\_\_\_

*(Note: Please select one of the four available terms, namely, 1 3, 6 or 12 months.)*

The above funds shall be transferred from Flexible A/C No. \_\_\_\_\_ held with ICBC (London) plc.

**Maturity**

Value Date (Start Date) \_\_\_\_\_

*(Note: This refers to the date on which (i) your new Fixed Term Deposits Account will be opened and (ii) the funds in the currency and amount specified above will be transferred from your Flexible A/C No. specified above. The Value Date (Start Date) must be at least 3 business days after the date of submission of this application form to allow for processing of your application.)*

Automatic rollover at maturity date: \_\_\_\_\_

*(Note: Please indicate YES or NO.)*

**Declaration****(Please delete as appropriate)**

I/we request you to process the above instructions I/we have given for my/our fixed term deposit to be set up with ICBC (London) plc. I/we understand these instructions will be subject to the ICBC (London) plc General Terms and Conditions and fixed time deposit fact sheet of which I/we have read and understood.

Authorised Signatory	Authorised Signatory
Date	Date
Authorised Signatory	Authorised Signatory
Date	Date