

For office use only : (银行专用) Flexible Account No. (账号) _____ Customer No. (客户号) _____

Time Deposit Instructions - Personal Customer (s)

Date _____

Information Account holder (s)

Title _____

Forename _____

Surname _____

Instructions

Deposit _____

Currency & Amount _____

Fixed Term _____

The above transaction to be settled by:

Flexible A/C No.: _____

Maturity

Value Date (Start date) _____

Automatic rollover at maturity date Yes 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.

Signature

Signature (if joint account)

Date _____

Date _____