

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 Industrial and Commercial Bank of China Limited London Branch.

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 Industrial and Commercial Bank of China Limited London Branch. I/we understand these instructions will be subject to the Industrial and Commercial Bank of China Limited London Branch 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