

To: The Manager 致：經理

The Hongkong and Shanghai Banking Corporation Limited 香港上海滙豐銀行有限公司

Office 分行

Date 日期

TERM DEPOSIT PLACEMENT FORM 定期存款安排書

For Bank Use Only 銀行專用

Please where applicable and complete this form in BLOCK LETTERS.

請在適當處加 號並用正楷填寫

* Please delete whichever is not appropriate.

* 請刪去不適用者

Bank/Branch Stamp and Authorised Signature

Account Name 戶口名稱	Customer Number 客戶編號
Type of Deposit Required 所需存款類別 <input type="checkbox"/> Fixed Deposit (TMD) 定期存款 <input type="checkbox"/> Certificate of Deposit (CD) 存款證 <input type="checkbox"/> Swap Deposit (SWD) 掉期存款	Deposit Currency 存款幣別 <input type="checkbox"/> MOP 澳門幣 <input type="checkbox"/> HKD 港幣 <input type="checkbox"/> USD 美元 <input type="checkbox"/> Others (Please specify) 其他(請說明)
Deposit Amount 存款金額	Deposit Period 存款期 Fixed for _____ * days / week(s) month(s) year(s) 定期存款期為 _____ * 天 / 星期 / 月 / 年 OR to mature on _____ 或至 _____ 到期
In Payment Please: 付款請： <input type="checkbox"/> debit my/our + _____ account no. 戶口號碼 _____ <input type="checkbox"/> receive cheque no. _____ drawn on (bank name) 付款人(銀行名稱) _____ <input type="checkbox"/> receive cash _____	
Maturity Instructions 到期處理指示 Unless you instruct us otherwise, it is the Bank's normal practice automatically to renew a deposit plus accrued interest for the same period on maturity. 除有特別指示外，按照本行慣例，到期的存款連同應計利息將自動續存同等日期。 <input type="checkbox"/> Renew principal plus interest on due date for _____ * days / week(s) month(s) year(s) OR to mature on _____ * 天/星期/月/年或至 _____ at the rate of interest prevailing at the time ° 到期 or <input type="checkbox"/> Renew principal at prevailing interest on due date for _____ * days / week(s) month(s) year(s) OR to mature on _____ * 天/星期/月/年或至 _____ and pay interest _____ and pay interest <input type="checkbox"/> by cash OR <input type="checkbox"/> to account no. _____ or <input type="checkbox"/> by Cashier's Order. 以本票支付 or <input type="checkbox"/> Pay principal and interest _____ <input type="checkbox"/> by cash OR <input type="checkbox"/> to account no. _____ or <input type="checkbox"/> by Cashier's Order. 以本票支付 Others 其他 _____	
* I/We have read The Hongkong and Shanghai Banking Corporation Limited's Terms and Conditions for opening and operating Term Deposit Account(s) and agree to comply with them. 本人(等)已閱讀並同意遵守香港上海滙豐銀行有限公司開立及運用定期存款戶口的條款。	
"At the request of the depositor, the Bank may at its discretion repay some deposits before maturity. In such instance, the Bank reserves the right not to pay interest on the deposit." 在存戶要求下，銀行可以考慮提前於存款到期日前還款予存戶，但此情況下，銀行有權不付利息予存戶。 "The Bank, furthermore, reserves the right to recover the additional cost or penalties, if any, of obtaining funds in the market for the remaining period of the deposit." 此外，銀行保留權利向存戶討償因提前付款而須在貨幣市場取資金所需的額外成本或罰款。 "Withdrawal of a deposit before maturity will be at our sole discretion. Should we agree to the withdrawal any sums already paid to a depositor by way of interest and to the government by way of taxation, if applicable, are deductible from the principal sum before repayment of the balance." 提前提款的准許與否是由我方全權判斷。如我方同意存戶提前提款，我方早前付予存戶的利息及已向政府繳付的利息稅必須在存戶提款前的存款額內扣除。	
Customer Signature(s) and/or Chop(s) 客戶簽署及/或蓋章	