

Under Banking License issued by the Central Bank of the UAE

NOTE: Please fill-in this form in "BLOCK" letters and sign at all required places.

* Indicates mandatory field

Date*								Branch*		
D	D	M	M	Y	Y	Y	Y		Code	Name

Account Details

Account Name *

[illegible]

Request for Placement of Term Deposit

Deposit Account Name *

Tenor in Months * ■ 3 ■ 6 ■ 9 ■ 12

Maturity Instructions *	☐ No rollover, credit the principal plus interest-earned to the above mentioned account ☐ Rollover only the principal amount on the same tenor and prevailing rates, and credit the earned interest to the above mentioned account ☐ Rollover the principal amount and the earned interest on the same tenor and prevailing rates
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Deposit Currency * ☐ ₪ ☐ \$ ☐ £ ☐ € ☐ C\$ ☐ Other

Deposit Amount in figures *

Deposit Amount in words *

Fee and Charges * ☐ Debit fee and charges (if any) from the aboved mentioned account

Request for Premature Encashment of Term Deposit

Deposit Account Name *

[illegible]

Encashment Instructions * ☐ Please encash the above mentioned Term Depsoit and credit the principal plus interest (if any) to the
aforementioned account

Fee and Charges * ☐ Debit fee and charges (if any) from the aforementioned account.

Declaration

I/We hereby request HBL to process the above mentioned Term Deposit Request. I/We, the undersigned, hereby declare to have read and unconditionally agree to HBL's Terms and Conditions.

Primary Accountholder Name	Signature	Signature Verification (Branch Staff)
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Joint Accountholder Name	Signature	Signature Verification (Branch Staff)

Joint Accountholder Name	Signature	Signature Verification (Branch Staff)	Company Stamp

Company Stamp
(For Business Account Holders)

Warning

The request is subject to verification by the Bank and approvals which may take additional time. In case of premature liquidation or cancellation of the term deposit, the agreed rate at the time of term deposit signing will be revised. Prevailing interest rate of 0.05% will apply and profit calculated will be credited in the respective current account.

يخضع الطلب للتحقق من صحة البيانات من جانب البنك والموافقة عليه، وقد تستغرق المعاملة وقتاً إضافياً لمعالجة الطلب. في حالة كسر أو إلغاء الوديعة لأجل، سيُجرى تعديل السعر المتفق عليه في وقت توقيع وثيقة الوديعة لأجل. سيُجرى تطبيق نسبة الفائدة المائدة 0,05%، إضافة الأرباح المحسوبة في الحساب الجاري المعنى.

For Bank Use only

Mode of Delivery ☐ In-Person ☐ By representative ☐ Other

Callback Verification ☐ Not required ☒ Call back required & verified on Phone #

Term Deposit Interest Rate	Fee and Charges
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Request Received On _____ Processed On _____

Name _____ Signature _____ Date _____

CSO/Relationship Manager			
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Approved by (if any exception)			
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