National Australia Bank
澳洲銀行

TO: **(the"NAB")**

PHONE: (852) 2826 8111
FAX: (852) 2822 9704/9706
ATTENTION:

dd/mm/yyyy:

TERM DEPOSIT APPLICATION FORM

I/We hereby apply to commence a Term Deposit with the Bank as follows:

Name of Customer/s	Customer No. |__|__|__|__|__|__|

Deposit Currency	Amount of Deposit	Interest Rate
|__|__|__|	|__|__|__|,|__|__|__|,|__|__|__|,|__|__|	|__|__|.|__|__| % p.a.

(1) STANDARD TERM DEPOSIT START DATE:

☐ 1 week	☐ 2 weeks	☐ 1 month	☐ 2 months	☐ 3 months
☐ 4 months	☐ 5 months	☐ 6 months	☐ 9 months	☐ 1 year

OR ☐ Maturing on | | | | | | | (DD/MM/YY)

Instructions at maturity

☐ Rollover principle plus interest on maturity on the same term detailed in this application at the Bank's prevailing deposit rate at the time until I/We advise otherwise.: OR

☐ Combine with Term Deposit RFD |__|__|__|__|__|__|__|__|__|__| Matures: |__|__|__|__|__|__|
and place on a _____ Term Deposit until further notice.

(1A) LONG TENOR TERM DEPOSIT START DATE:

☐ 1 year	☐ 2 years	☐ 3 years

Interest Payments

To be credited to my/ our Call Deposit Account in _____ currency.

Select interest payment frequency:

☐ monthly	☐ quarterly	☐ 6 months	☐ annually	☐ at maturity

On maturity

Final interest payment plus principle will be paid into my/ our Call Deposit Account in the ORGINAL deposit currency

(2) SOURCE OF FUNDS

☐ debit my/our account with the bank |__|__|__|__|-|__|__|__|__|__|__|-|__|__|__|

☐ others (please specify)

Special Instructions (if applicable)

FX Deal Ticket (if applicable)

Bank Buy CCY |__|__|__|

Amount |__|__|__|__|__|__|__|__|__|__|

Exchange Rate |__|__|__|__|__|__|

Bank Sell CCY |__|__|__|

Amount |__|__|__|__|__|__|__|__|__|__|

Delivery date (DD/MM/YY) |__|__|__|__|__|__|

Contract date ((DD/MM/YY) |__|__|__|__|__|__|

For Bank Internal Use

Deal Type |__|__|__|

Reference |__|__|__|__|__|__|__|__|__|__|

Branch |__|__|__|__|

User codes |__|__| |__|__|__| |__|__|

Sales Settlement A/C
__	__	__	__
__	__	__	__	__	__	__
__	__	__	__

Details |__|__|__|__|__|__|__|__|__|__|__|__|

Purchase Settlement A/C |__|__|__|__|

Details |__|__|__|__|__|__|__|__|__|__|__|__|

Input	Checked

(3)SIGNATURE (S)

I/We confirm that the above Term Deposit together with any other Term Deposits I/we currently have with the Bank will be subject to the Bank's standard Terms and Conditions for Deposit Accounts and (in the case of Renminbi accounts or services) the Additional Terms and Condition – Call Deposit Accounts and Term Deposit Accounts Denominated in Renminbi Currency" in force from time to time. I/We have received, read and understood the " Terms and Conditions for Deposit Accounts" and "Additional Terms and Conditions – Call Deposit Accounts and Term Deposit Accounts Denominated in Renminbi Currency" currently in force and agree to be bound by them.

Signature (s) Verified by

X _____ **X** _____

Name: Name:

For Bank Internal Bank Use:

Deal Type:

Deal Ref:

|__|__|__|__|__|__|__|__|__|__|

Branch: HKCM

Start Settlement A/C no. |__|__|__|__| |__|__|__|__|__|__| |__|__|__|

Details

|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|

Maturity Settlement A/C no. |__|__|__|__| |__|__|__|__|__|__

Input	Checked