

TO: HSBC Bank (Cayman) Limited (The "Bank")

Dear Sirs:

I/We request that you action the following at my/our request:

Account name

**New Fixed Term Deposits**

Please create a **new** Fixed Term Deposit with the following details:

Amount

Start date (dd/mm/yyyy)

Currency  KYD  USD  GBP  CAD  EUR  JPY (yen)  Other \_\_\_\_\_

Term  1 week  1 month  2 months  
 3 months  6 months  12 months

By debiting my/our account no.

**Existing Fixed Term Deposits**

With regard to my/our **existing** fixed term deposit maturing on

Date (dd/mm/yyyy)

I/we instruct the Bank as follows:

Break and credit my/our account with proceeds

Roll Principle and Interest on a new term of  
 1 week  1 month  2 months  
 3 months  6 months  12 months

Roll **Principle ONLY** on a new term of  
 1 week  1 month  2 months  
 3 months  6 months  12 months

and pay interest to my/our account

Account no.

Increase by

by debiting my/our account

Account no.

and place for a new term of

1 week  1 month  2 months  
 3 months  6 months  12 months

Decrease by

and credit my/our account

Account no.

with proceeds and place for a new term of

1 week  1 month  2 months  
 3 months  6 months  12 months

Pay Principle and Interest to my/our account

Account no.

**Authorisation**

I/We agree that the Fixed Term Deposit shall be governed by the terms and conditions applicable to accounts I/we have established with the Bank, as such terms and conditions may be amended from time to time.

The Bank at its sole discretion, may permit the deposit to be broken, provided that any such break will be subject to the Bank's break penalty fee and interest rate adjustment prevailing at any time.

Changes in instructions for the payment of principle or interest must be given to the Bank in writing no later than **two** business days prior to the relevant interest payment or maturity date.

Authorised Signatory (print full name)

Signature

Date of Signature (dd/mm/yyyy)

Authorised Signatory (print full name)

Signature

Date of Signature (dd/mm/yyyy)