

To: The Manager 致: 经理

HSBC Bank (China) Company Limited 汇丰银行 (中国) 有限公司

Branch分行

Date日期

PERSONAL LARGE-DENOMINATION CERTIFICATE OF DEPOSIT MATURITY / UPLIFT INSTRUCTION FORM

个人大额存单到期/提前支取处理指示表

- NOTE: 注意
1. Please tick (☒) where applicable and complete this form in BLOCK LETTERS.
 2. Interest of personal large-denomination certificate of deposit shall accrue as of the date of subscription.
 3. If this form is not properly filled in, the Bank will not accept the Personal Large-denomination Certificate of Deposit maturity / uplift instruction.
一、请在适当的方格内划上钩号 (☒), 并用正楷填写。
二、个人大额存单自认购之日起计息。
三、若本表格未能适当填写的, 本行将无法受理您的个人大额存单提前支取指示。

For Bank Use Only 银行专用
Bank Authorized Signature and Stamp

Customer Name 客户姓名	Customer Number 客户编号	Serial Number of Personal Large-denomination Certificate of Deposit 个人大额存单编号
Personal Large-denomination Certificate of Deposit Account Number 个人大额存单账号		Deposit Amount (CNY) 存款金额 (人民币)

Uplift Instructions 提前支取处理指示*

Pre-maturity uplift **partial** amount of _____ plus its interest to account no. - - -
提前支取**部分本金**金额及利息一并付款至账户号码

Pre-maturity uplift **all** principal plus its interest to account no. - -
提前支取**全部本金**及利息一并付款至账户号码

* The minimum amount for personal large-denomination certificates of deposit as required by the Bank is 200,000 yuan.

If a personal large-denomination certificate of deposit can be withdrawn before maturity, the customer can wholly or partially withdraw the deposit before maturity. For partial early withdrawal, the remaining balance of the personal large-denomination certificate of deposit shall be equal to or higher than the minimum deposit amount required by the Bank. Under such circumstance, the deposit amount of such personal large-denomination certificate of deposit shall be changed to the remaining balance after early withdrawal and the interest accrual period shall remain unchanged.

Except as otherwise provided under the issuing terms, the Bank will pay interest on the deposit withdrawn before the due date for the actual deposit period at the rate (if any) determined by the Bank as applicable to a deposit (other than a time or call deposit) on the date of such early withdrawal, and, unless otherwise provided by laws, regulations and rules, the Bank furthermore reserves the right to recover a handling charge and the additional cost (if any) of obtaining funds in the market for the remaining period of the deposit.

* 本银行个人大额存单最低起存金额为: 人民币二十万元。

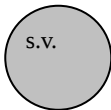
如个人大额存单允许客户提前支取, 客户可全额提前支取, 也可部分提前支取。对于部分提前支取的, 提前支取后的大额存单余额不得低于本银行个人大额存单最低起存金额, 在此情况下, 部分提前支取后的个人大额存单金额变更为取款后的个人大额存单余额, 计息期间保持不变。

除发行条款中另有约定, 本银行就提前支取部分的存款以本银行确定的在提前支取日有效的活期存款利率 (若有) 按实际存款期间向客户支付利息。

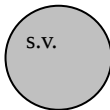
Customer Confirmation 客户确认

*I/We have read the Fact Sheet and HSBC Bank (China) Company Limited's General Terms and Conditions for Personal Large-Denomination Certificate of Deposit and agree to comply with them.

我/我们已阅悉并同意遵守相关个人大额存单说明书和汇丰银行 (中国) 有限公司个人大额存单一般条款。



Signature and/or Chop签名及/或盖章(A)



Signature and/or Chop签名及/或盖章(B)