

FIXED DEPOSIT INSTRUCTION FORM (for corporate customers only)



Section 1: FD Transaction Request (Please "✓" one)

- New deposit (Complete sections 2, 3, 4 & 6)
 Change Maturity Instructions (Complete sections 2, 4 & 6)
 Withdraw / Renew* existing deposit (Complete sections 2, 4-optional, 5 & 6)

Section 2: Account Details

FD Account No.: - - - 030
 Deposit No.: (N.A. for new deposit)

Account Name(s): _____

Section 3: Placement Instructions (Applicable for new deposit & tenor for 1 month to 12 month)

3A. For new deposit (Please complete sections 3A & 3B)

Currency: _____ Principal amount: _____ Interest rate: _____ #1 Tenor : _____
 Value date (DD/MM/YYYY): _____ Maturity date (DD/MM/YYYY): _____

#1 - Tenor : 1 - month, 2 - months, 3 - months, 6 - months, 12 - months

3B. Placement using (Please tick "✓" where applicable)

- Debit from DBS FCCA DBS MCA DBS Current

Account No.: _____

Account Name (for 3rd party): _____

Bank Name & Cheque No: _____

Others: _____

* Please sign here if the settlement account signature is different or debiting from a 3rd party account.

Account Name & Signature(s) of the account holder(s)

Section 4: Maturity Instructions (Applicable for new deposit & tenor for 1 month to 12 month)

4A. Maturity instruction (Please tick "✓" where applicable). Note: All renewals will be for the same tenor & at the bank's prevailing interest rates.

Note: All renewals will be at the Bank's prevailing interest rates and/or exchange rates.

- Renew principal & interest amounts at maturity #1 Tenor : _____ Maturity date (DD/MM/YYYY): _____
 Renew principal amount & withdraw interest amount at maturity (To complete section 4B). #1 Tenor : _____ Maturity date (DD/MM/YYYY): _____
 Withdraw principal & interest amounts at maturity (To complete section 4B)
 Withdraw principal & interest amounts at maturity and new placement (To complete section 3A)

4B. Payment mode (Please tick "✓" where applicable)

- Credit to DBS FCCA DBS MCA DBS Current

Account No.: _____

Account Name (for 3rd party): _____

Others: _____

Section 5: Withdrawal Instructions (Please complete sections 5A & 5B)

5A. Withdrawal instruction (Please tick "✓" where applicable)

- Full withdrawal of principal & interest amounts (on maturity date)
 Partial withdrawal of currency & amount: _____ from the above deposit on the maturity date & renew the remaining balance of _____ at _____ % p.a. for #1 Tenor : _____ Maturity date (DD/MM/YYYY): _____
 (Please complete Section 4: Maturity Instruction for the remaining balance)
 Premature withdrawal of #1 currency: _____ at premature charge of _____ Withdrawal date (DD/MM/YYYY): _____

5B. Payment mode (Please tick "✓" where applicable)

- Credit to DBS FCCA DBS MCA DBS Current

Account No.: _____

Account Name (for 3rd party): _____

Others: _____

Section 6: Agreement

- 1 We understand that my/our entire principal & interest amount may at the Bank's discretion be renewed for any tenor at the prevailing rate of interest, if maturity instructions are not provided or cannot be implemented.
- 2 We acknowledge that the withdrawal of GBP or US\$ FDs may be made on maturity date and the exchange rate used (if any) will be based on the day of withdrawal.
- 3 We acknowledge that the withdrawal of FDs in other currencies may be made on maturity date only if the Bank receive at least 2 Business Days' prior written notice of such withdrawal. Exchange rate used (if any) will be based on one business day before the value date of withdrawal.
- 4 We hereby agree to abide by terms & conditions as prescribed by the Bank from time to time for the above account & confirm that the information given is correct.

Authorised Signature(s)/Thumbprint(s) & Company Stamp (if applicable)

Date

Deposit Insurance Scheme - Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits

Note: Conversion between currencies involves exchange rates which are subject to fluctuations. If you have used funds in another currency to place the FCFD, you may receive an amount less than your original amount of such funds upon conversion of your FCFD back to that other currency. In addition, you may be subject to foreign exchange controls which may be imposed from time to time.

Section 7: For Bank Use Only

Attended by: _____ Authorised by: _____
 Signature verified by: _____