

### Application form Promotion Time Deposit

**Please complete this form in BLOCK LETTERS and needs be completed in Chinese (Pinyin) or English.**

**Incomplete forms will not be processed. Questions with\* are optional.**

Information accountholder				
Given name(s) and Sumame				
Address and number				
Zip code + City				
Telephone number				
Email*				
IBAN Number				
Your ICBC Account numbers (Please complete the 19 digits account number below)				
From				
To				
<input type="checkbox"/> <b>FX Spot transaction</b>		Execution date*                      /       /		
		<i>The spot rate/ value of the currency pair will be communicated prior to your final acceptance of the deal.</i>		
Sell	Currency	<input type="checkbox"/> EURO <input type="checkbox"/> USD	Amount	
Buy	Currency	RMB	Amount	
Time deposit (It is not possible to withdraw your Time deposit prior to maturity.)				
Amount			Period	3 Months
			Starting date	12/02/2015
		Interest Rate	4.00%	
		<i>(Min. RMB/CNY 10,000)</i>		
<i>Please indicate to which ICBC Account number your principal and interest should mature:</i>				
		<input type="checkbox"/> ICBC Current accountnumber		
		<input type="checkbox"/> ICBC Saving accountnumber		
Date	Place	Signature 1		Signature 2*

Submit this form, including a copy of your ID, by fax, post or e-mail (scan) to [banking@nl.icbc.com.cn](mailto:banking@nl.icbc.com.cn)

**To be completed by ICBC staff:**

Date transaction AC/TD:

Agreed FX rate:

Date FX: