



BUSINESS TERM DEPOSIT MAINTENANCE FORM

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.

DEBIT ACCOUNT INFORMATION Please complete the 'Value date' and 'Amount in figures' fields without touching the lines. (mandatory fields are noted with *)	
Account name*	Value date (DD/MMM/YYYY)
Account number to be debited*	/ /
Currency of debit account	BMD USD GBP CAD EUR Other
Amount in figures	*Complete either credit amount or debit amount above
Amount in words	
Source of funds	

CREDIT INFORMATION (mandatory fields are noted with *)	
Currency of the Term Deposit *	AUD BMD CAD CHF DKK EUR GBP HKD JPY NOK NZD SEK SGD USD
Term* Tick one	1 week 2 weeks 3 weeks Other 1 month 2 months 3 months 6 months 1 year 2 years 3 years 4 years 5 years
Amount in figures	*Complete either credit amount or debit amount above
Amount in words	

Please go to www.hsbc.bm for a list of the minimum deposit amounts per currency per term.

MATURITY OPTIONS* Tick one NOTE: Deposits must mature in the same currency as the original fixed deposit. Deposits cannot mature in a different currency.	
<input type="checkbox"/>	Renew total balance (principal + interest) for a new term
<input type="checkbox"/>	Renew the principal only for a new term and credit interest to account
<input type="checkbox"/>	Add funds on maturity and renew. Withdraw amount from account Currency Amount
<input type="checkbox"/>	Withdraw funds on maturity. Settle partial amount to account Currency Amount
<input type="checkbox"/>	Do not renew. Withdraw the total balance (principal + interest) and credit to account
<input type="checkbox"/>	Credit funds to account.

DECLARATIONS & SIGNATURES*	
I/We hereby confirm that I/we have read and agree to be bound by all applicable HSBC Bank Bermuda Limited terms and conditions and any changes that may occur from time to time.	
Authorised signatory (print full name)	Authorised signatory (print full name)
Signature	Signature
Date of signature (DD/MMM/YYYY) / /	Date of signature (DD/MMM/YYYY) / /

FOR BANK USE ONLY				
Signature verified by	Term Deposit created by		Approved / Verified	Term Deposit a/c#
Signature	Signature	WSID	Deal#	Signature
Date / Time	Date / Time			Date / Time
				Ref

Definitions

Term Deposit: means a deposit held within an Account which matures at the end of a specified time period after the initial Value Date.

Debit Information

Amount in figures: Enter the amount to be debited or the amount in figures in the "Credit Information" section below. Do not complete both. Enter the amount to be credited or the amount in figures in the "Debit Information" section above. Do not complete both.

Amount in words: Enter the amount to be debited or the amount in words in the "Credit Information" section below. Do not complete both. Enter the amount to be credited or the amount in words in the "Debit Information" section above. Do not complete both.

Account Name: The full name of the account to debit.

Account number to be debited: The 12 digit account number of the account held with the Bank of Bermuda Limited (the "Bank") that should be debited for the transfer.

Currency of debit account: The currency of the debit account. If the three letter currency code is unknown, specify the currency name in full.

Source of funds: The origin of the funds being placed on deposit.

Value Date: means the date from which items are deemed by the Bank to be credited or debited to an Account for the purpose of calculating any debit or credit interest payment.

Credit Information

Amount in figures: Either enter the amount to credit the credit account here, or else enter the amount in figures in the "Debit Information" section below. Do not fill in both.

Amount in words: Either enter the amount to credit the credit account here, or else enter the amount in words in the "Debit Information" section below. Do not fill in both.

Currency of the Fixed Deposit: The currency of the fixed deposit. If the three letter currency code is unknown, specify the currency name in full.

Term: The amount of the time the deposit will be placed for. This is a fixed period and cannot be changed without penalty

Maturity Options

- 1. Renew total balance (principal + interest) for a new term:** At maturity the principal amount will be added to the interest earned and the deposit will be rolled for another term.
- 2. Renew the principal only for a new term and credit interest to account:** At maturity the principal amount will be rolled for another term and the interest earned will be credited to the account specified.
- 3. Add funds on maturity and renew. Withdraw amount from account:** At maturity funds will be debited from the account specified and added to the principal amount and interest earned. This total amount will be rolled for another term.
- 4. At maturity funds will be debited from the deposit.** At maturity fund will be debited from deposit and credited to the account specified. The remaining funds in the deposit will be rolled for another term.
- 5. Do not renew. Withdraw the total balance (principal and full interest) and credit to account:** At maturity both the original principal amount and the interest earned will be credited to the account specified. There is no new deposit.
- 6. Break:** Deposit is broken and original principal amount and interest earned will credited to the account specified. Note that a penalty charge will apply. Please contact the Bank for more information.