

To: **HSBC Bank (China) Company Limited** 致: 汇丰银行(中国)有限公司

Branch 分行 \_\_\_\_\_

Date 日期 \_\_\_\_\_

**Corporate 7 Day Call Deposit PLUS Application Form** 单位增强型7天通知存款申请书

(Applicable to branches/sub-branches located in Beijing, Tianjin, Hangzhou or Taiyuan of HSBC Bank (China) Company Limited 适用于汇丰银行(中国)有限公司位于北京、天津、杭州或太原的分支行)

**Note 注意:**

1. This form is to be used for application for placing corporate 7 day call deposit PLUS with a branch/sub-branch located in Beijing, Tianjin, Hangzhou or Taiyuan of HSBC Bank (China) Company Limited (the "Bank"). 本表用于申请在汇丰银行(中国)有限公司("银行")位于北京、天津、杭州或太原的分支行存放单位增强型7天通知存款。
2. Please tick where applicable and complete this form in BLOCK LETTERS. 请在适当的地方划钩,并用正楷填写本表。
3. Please ensure that all fields in this form are completed by the authorised person acting on behalf of your company. 请务必确认本表所有栏目均由代表贵单位的被授权人填写。
4. If there is any problem in filling in this form, please contact a relationship manager or branch counter staff of the Bank. 如在填写本表时有任何疑问,请联络银行客户经理或分行柜台员工。

**For Bank Use Only 银行专用**

Bank Authorized Signature and Stamp

Customer Name 客户名称	Customer Number 客户编号	Deposit Amount (RMB) 存款金额(人民币)
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**Debit Instruction 借记指示**

Please debit the following account opened with the Bank for the purpose of placement of this call deposit: 请借记以下开立于银行的账户用于存放本通知存款:

Account Number: 账号: \_\_\_\_\_

\* (Applicable where the company does not maintain any settlement account with the Bank) Please debit the following account for the purpose of placement of this call deposit: (仅适用于公司未在银行开立结算账户的情形) 请借记以下账户用于存放本通知存款:

Account Bank: 开户行: \_\_\_\_\_

Account Name: 账户名称: \_\_\_\_\_

Account Number: 账号: \_\_\_\_\_

**Maturity Instructions 到期处理指示**

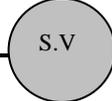
On the Settlement Date 在结息日:

place principal plus interest as a new 7 day call deposit PLUS for 7 days 本金加利息用以存放新一期增强型7天通知存款, 期限为7天

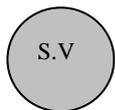
place principal as a new 7 day call deposit PLUS for 7 days and credit interest to the debit account set out in the section above 本金用以存放新一期增强型7天通知存款, 期限为7天并贷记利息至前文所列借记账户

**Customer Declaration and Signing 客户声明及签署**

1. The company confirms that the information provided above and the documents presented for applying for the placement of the call deposit (if any) are authentic, correct, complete and up-to-date. 本公司承诺所提供的上述信息以及为申请存放通知存款所提供的文件(如有)为真实、准确、完整且为最新。
2. The company has read and understood the Bank's 7 Day Call Deposit PLUS (applicable to Beijing, Tianjin, Hangzhou and Taiyuan only) General Terms and Conditions (for Corporate Customers) and other terms and conditions otherwise provided by the Bank for 7 day call deposit PLUS, (where applicable) has been given appropriate explanation by the Bank at the company's request and has agreed to be bound by the same. 本公司已阅读并理解银行的《增强型七天通知存款(仅适用于北京、天津、杭州和太原)一般条款(单位客户适用)》及银行另行要求的与增强型七天通知存款相关的其他条款和条件, (若适用)银行已经应本公司的要求作了相应的说明, 且本公司同意受其约束。

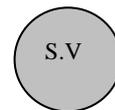


Signature and/or Chop 签名及/或盖章(A)



Signature and/or Chop 签名及/或盖章(C)

Signature and/or Chop 签名及/或盖章(B)



Signature and/or Chop 签名及/或盖章(D)

Member HSBC Group 汇丰集团成员

## 增强型七天通知存款(仅适用于北京、天津、杭州和太原)一般条款(单位客户适用)

- 一. 本一般条款适用于单位客户(包括公司、企业、机构和其他非个人客户、以及个体工商户, 下称“客户”)在中华人民共和国(仅为本一般条款之目的, 不包括香港特别行政区、澳门特别行政区和台湾)(下称“中国内地”)境内开立于汇丰银行(中国)有限公司(下称“本银行”)位于北京、天津、杭州或太原的分支行的所有增强型人民币七天通知存款账户和存放于本银行的所有增强型人民币七天通知存款。
- 二. 开立增强型七天通知存款账户以及增强型七天通知存款的存放和支取受限于本银行不时全权确定及更新的有关存放币种、最低起存金额和最低支取金额的要求。目前, 本银行适用于客户的、增强型七天通知存款的最低起存金额和最低支取金额分别为人民币五十万元和人民币十万元。
- 三. 每一增强型七天通知存款的起息日为本银行开立相应通知存款账户后、客户将金额不低于本银行或法律法规规定的最低起存金额(“最低起存金额”)的款项一次性存入本银行之日(“起息日”), 结息日为起息日起七天周期的末日的次日(“结息日”)。增强型七天通知存款于适用的利率为其起息日本银行挂牌公告的七天通知存款的利率, 每日计息。若结息日非银行营业日, 则结息日顺延至下一个银行营业日。

若增强型七天通知存款账户在其结息日前被注销, 该增强型七天通知存款的利息将计至销户之日(但不包括该日)。

本一般条款所称“银行营业日”是指中国内地的银行一般营业之日, 但不包括周六、周日和法定节假日。

- 四. 在增强型七天通知存款的结息日, 客户可将该增强型七天通知存款的本息或本金连同客户为此目的另行指定并存放的其他额外款项(如有)用于存放一笔新的增强型七天通知存款。本银行将开立一个新的通知存款账户用以存放该新的增强型七天通知存款。
- 五. 每一笔增强型七天通知存款可以一次性支取, 也可以分次支取。客户支取增强型七天通知存款时, 应以本银行要求或接受的方式和格式提前通知本银行。若本银行收到客户的两个或两个以上载有相同支取日的支取通知(无论客户作出该等通知的方式和格式是否相同), 除非该等通知中另有明确说明, 本银行将执行所有该等支取通知。本银行有权不执行非以本银行要求或接受的方式和格式做出的支取通知而无须另行通知客户, 且对客户因此遭受的任何损失或损害不承担任何责任。
- 六. 若拟支取日不是结息日, 则支取的金额自起息日(包括该日)到支取日(包括该日)之间的利息, 应按照支取日当日适用的银行的公告挂牌活期存款计息。

如果客户申请全额支取一笔增强型七天通知存款, 应视为客户同时申请注销相应的增强型七天通知存款账户。

如果客户申请部分支取一笔增强型七天通知存款, 且该支取后该增强型七天通知存款的贷方余额低于最低起存金额, 应视为客户申请全额支取该增强型七天通知存款。

- 七. 若客户发出支取通知后不按该通知支取增强型七天通知存款, 或客户于该通知所载支取日前全部或部分取消通知, 视作该支取通知已过期或取消。
- 八. 任何增强型七天通知存款的存入、续存和支取, 仅可在银行营业日办理。

本银行于任何非银行营业日收到的通知或指示将被视为于该日的下一银行营业日收讫。若增强型七天通知存款支取通知中载明的支取日期非银行营业日, 本银行将在该载明的支取日期的下一或(根据本银行全权决

定)上一银行营业日办理支取。

九. 本一般条款的英文本仅供参考。中英文如有歧义，须以中文本为准。

十. 本一般条款(经不时修改)受中国内地的法律所管辖，并按其解释。

十一. 银行和客户间关于账户或银行业务关系的一般条款条件或其他任何文件(经不时修改、重述、修订或续展)适用于客户以及本一般条款项下增强型七天通知存款和增强型七天通知存款账户。

## **7 Day Call Deposit PLUS (applicable to Beijing, Tianjin, Hangzhou and Taiyuan only) General Terms and Conditions (FOR CORPORATE CUSTOMERS)**

1. These General Terms and Conditions apply to all RMB 7 Day Call Deposit PLUS accounts opened and all RMB 7 Day Call Deposit PLUS placed with a branch or sub-branch located in Beijing, Tianjin, Hangzhou or Taiyuan of HSBC Bank (China) Company Limited (the "Bank") in the People's Republic of China (which, solely for the purpose hereunder, excludes Hong Kong Special Administrative Region, Macao Special Administrative Region and Taiwan) (the "Mainland China") by corporate customers (including corporations, enterprises, institutions and other non-personal customers, as well as sole proprietors, collectively the "Customer").
2. Opening 7 Day Call Deposit PLUS account and placement and withdrawal of a 7 Day Call Deposit PLUS is subject to the Bank's requirements regarding deposit currency, minimum placement amount and minimum withdrawal amount as determined and updated by the Bank at its sole discretion from time to time. The minimum placement amount and the minimum withdrawal amount of a 7 Day Call Deposit PLUS applicable to the Customers and as required by the Bank for the time being are (in case of placement) RMB500,000 and (in case of withdrawal) RMB100,000.
3. The value day (the "Value Day") of a 7 day call deposit PLUS is the date on which the Customer places the call deposit with the Bank in one lump sum in an amount no less than the minimum deposit amount (the "Minimum Deposit Amount") required by the Bank or by law after the corresponding call deposit account is opened by the Bank, and the interest settlement day (the "Settlement Day") of a 7 day call deposit PLUS is the day immediately following the last day of the 7-day period commencing on its Value Date. A 7 day call deposit PLUS shall accrue interest on a daily basis at the rate for 7 day call deposit PLUS adopted and published by the Bank which is prevailing on its Value Day. If the Settlement Day is not a banking day, it will be postponed to the immediately following banking day.

If a 7 day call deposit PLUS account is closed prior to its Settlement Date, the interest of that 7 day call deposit PLUS will accrue up to (and excluding) the account closure day.

For the purpose of these General Terms and Conditions, banking days means a day on which the banks incorporated in Mainland China are open for general business, except for Saturdays, Sundays and public holidays.

4. On the Settlement Day of a 7 day call deposit PLUS, the Customer may place the principal and the interest of that 7 day call deposit PLUS or the principal of that 7 day call deposit PLUS (together with any other amount designated and deposited by the Customer for this purpose) as a new a 7 day call deposit PLUS. The Bank will open a new call deposit account for the place of such new a 7 day call deposit PLUS.
5. A 7 day call deposit PLUS can be withdrawn in one lump sum or by instalments. The Customer must notify the Bank of a proposed withdrawal in advance in such manner and form required by or acceptable to the Bank. If the Bank receives two or more withdrawal instructions from the Customer for withdrawals on the same date (whether or not the Customer gives such instructions in the same manner or form), the Bank will process all such instructions, unless otherwise expressly provided in such instructions. The Bank may refrain from processing any withdrawal instruction which is not issued in such manner and form required by or acceptable to the Bank without further notice to the Customer and shall not be held liable for any loss or damage incurred by the Customer as a result of above.
6. If the proposed withdrawal date is not the Settlement Date, the interest accrued on the withdrawn amount for the period commencing on (and including) the Value Day and ending on (and including) the withdrawal date shall be calculated at the current account interest rate adopted and published by the Bank and prevailing on the withdrawal date.

If the Customer applies for a full withdrawal of a 7 day call deposit PLUS, the Customer shall be deemed to have also applied for a closure of the corresponding 7 day call deposit PLUS account.

If the Customer applies for a partial withdrawal of a 7 day call deposit PLUS which, once effected, will result in the remaining credit balance of that 7 day call deposit PLUS being less than the Minimum Deposit Amount, the Customer shall be deemed to have applied for a full withdrawal of that 7 day call deposit PLUS.

7. If the Customer does not withdraw a 7 day call deposit PLUS in accordance with the withdrawal instruction served by it, or the Customer cancels part or all of a withdrawal instruction prior to the proposed withdrawal date, the relevant withdrawal instruction shall be deemed to have expired or have been cancelled.
8. Any placement, renewal or withdrawal of a 7 days call deposit PLUS may only be processed by the Bank on banking days.

Any notice or instruction received by the Bank on a day other than a banking day shall be deemed to be received by the Bank on the immediately following business day. If the proposed withdrawal date specified in a withdrawal instruction is not a banking day, the Bank will process the proposed withdrawal on the banking day immediately following or (at the Bank's sole discretion) preceding the proposed withdrawal date.

9. The English version of these General Terms and Conditions is for reference only. In case of any discrepancies between the Chinese and English versions, the Chinese version shall apply and prevail.
10. These General Terms and Conditions (as may be amended from time to time) shall be governed and construed in accordance with the laws of Mainland China.
11. The general terms and conditions or any other agreements between the Bank and the Customer governing accounts or banking relationship (as amended, restated, supplemented and renewed from time to time) apply to the Customer and the 7 days call deposit PLUS and 7 days call deposit PLUS accounts hereunder.