

# Term Deposits Early Redemption Application Form

To: CHINA CONSTRUCTION BANK (NEW ZEALAND) LIMITED ("Bank")

This form is to be used for an application for a term deposit early redemption with China Construction Bank (New Zealand) Limited ("Bank") and should be read in conjunction with the Term Deposits Term Sheet and the Account Terms and Conditions.

## 1. Term Deposit Details:

Customer Full Name	
<input type="text"/>	
Term Deposit Contract No.	Original Term Deposit Maturity Date
<input type="text"/>	<input type="text"/>
Term Deposit Currency	Term Deposit Amount
<input type="text"/>	<input type="text"/>

## 2. Early Redemption Instruction:

### 2.1. General Instruction

Early Redemption Value Date	Reasons of Early Redemption:
<input type="text"/>	<input type="text"/>
Please tick only ONE option below:	
<input type="checkbox"/> Fully Early Redemption <i>Please complete section 2.2.</i>	<input type="checkbox"/> Partial Early Redemption <i>Please complete section 2.3.</i>

### 2.2. Fully Early Redemption Instruction

Principal pay to below account number	Interest pay to below account number
<input type="text"/>	<input type="text"/>
Other Special Instruction:	
<input type="text"/>	

### 2.3. Partial Early Redemption Instruction

<b>2.3.1. Early Redemption Instruction:</b>	
Early Redemption Principal Amount	Early Redemption Interest Instruction
<input type="text"/>	Rollover with Re-investment principal amount
Early Redemption Principal Pay to below Account	Pay to below bank account number
<input type="text"/>	<input type="text"/>
<b>2.3.2. Re-investment Instruction:</b>	
Re-investment Principal currency & amount	Re-Investment Term Deposit Value Date
<input type="text"/>	<input type="text"/>
Re-investment Deposit Interest Rate (p.a.)	Re-investment deposit term (or Deposit Maturity Date)
<input type="text"/>	<input type="text"/>
Other Special Instructicon:	
<input type="text"/>	

### 3. Declaration

By completing this application form you agree to the terms set out in the attached Term Sheet, the Account Terms and Conditions and any other terms and conditions which may apply or which are contained in this application form. You agree that all information previously given by you in the Account Opening Form applies to this application.

You certify that all the information in this application is true, correct, and complete in every respect.

You authorise the Bank to make any enquiries in relation to the statements given in this application, which it considers necessary, and for that purpose to disclose to and obtain information from any other bank, financial institution, lender, accountant, solicitor, advisor, credit rating and credit reporting agencies and if necessary to disclose to any person the Bank may appoint to collect any outstanding debt or any other party any additional information including the details of your accounts or financial affairs, and you authorise any party approached to provide such information to the Bank.

If the Customer is an organisation, each signatory is an Account Owner authorised to sign this form on behalf of the Customer organisation and by signing this form confirms that they are authorised to sign this form on behalf of the Customer organisation and provide the information set out above in this form.

<b>Authorised Signature:</b>	
<b>Print Name of Authorised Person:</b>	
<b>Date:</b>	

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### 4. For Bank Use Only

Early Redemption Interest Rate Applied (p.a.)	Early Redmenption Penalty Fee	Early Redemption Penalty Interest in Amount

**Relationship Manager's Signature**

**Date:**

**Treasury's Signature**

**Date:**