玉山銀行 E.SUN BANK HONG KONG BRANCH (INCORPORATED IN TAIWAN, WITH LIMITED LIABILITY)

# 變 更 定 存 到 期 處 理 通 知 書

# DEPOSIT (MATURITY) INSTRUCTIONS AMENDMENT

申請日期
Application Date

請以正楷填寫 Please write in Block letter　請在適當處加上☑符號 Please tick out as☑ in where applicable

致：玉山商業銀行香港分行(下稱「貴行」)
To：E.SUN COMMERCIAL BANK, LTD. HONG KONG BRANCH (Hereunder as the "Bank")

西元日期 Date　20xx 年 xx 月 xx 日 (YYYY MM DD)

存戶 Depositor(s)：ABC Company

請填入需變更的定存起迄日
Please enter the start and maturity dates of the term deposit that apply for amendment.

定存帳號 Account No.：XXX-XXX-XXXXXX

請填入需變更的定存於申請日期的本金
Please fill in the principal amount of the term deposit to be amended as of the application date.

| 存款期間 Deposit Period | 由：From | 年 YYYY | 月 MM | 日 DD | 本金(幣別及金額) Principal (Currency & Amount) |
|---|---|---|---|---|---|
| | 20xx | xx | xx | | USD 100,000.00 |
| | 到：To： | 20xx | xx | xx | |

**到期處理指示(請擇一必填) Maturity Disposal Instruction (Please tick one of the boxes)**

☐ 請將上列該筆存款中途解約，並將應計利息(如有)及本金轉入本人/吾等/本公司於 貴行設帳之帳號 XXX-XXX-XXXXXX 。本人/吾等/

Plea… company's request, and credit the principal and accrued interest (if any) to my/… I/We/Ou… com…

原為**自動轉期**之定存皆於到期日自動轉期，如需取消，請勾選此項選擇辦理中途解約，相關解約規則可參「顧客須知」。
Term deposits under the "**Automatic Renewal**" instruction will be automatically renewed on the maturity date. If you wish to cancel the renewal, please tick this option to request early termination. Relevant termination rules can be found in the "Notice to Client"

請填寫解約存入帳號
Please provide the account number for crediting the principal and interest upon termination.

如原到期… 示，並於到期日按下列指示之… 確認 貴行… 行收到本人/吾等/本公司另行書面通知為止。

If previous maturity disposal instruction was "**Automatic Renewal**", please dispose the above deposit as per renewal option instructed below at maturity, and cancel the previous renewal option. I/We/Our compan… upon each subsequent maturity date of the deposit unless the Bank r…

原為**到期入戶**之定存無法變更為自動轉期，僅接受自動轉期的指示進行「本息轉期」或「本金轉期、利息入戶」的變更。
Term deposits with the "**Non-Automatic Renewal**" instruction cannot be changed to "Automatic Renewal". Only amendments to Automatic Renewal instructions, including "Renew Principal and Interest" or "Renew Principal and Credit Interest to Account", are accepted.

☐ 依原約定期間辦理本息自動轉期，續存利率依 貴行辦理轉…
Renew the principal and interest with the same period, the inte…

☒ 依原約定期間辦理本金自動轉期，續存利率依 貴行辦理轉期當下之利率計算，另將利息存入本人/吾等/本公司於 貴行設帳之帳號：XXX-XXX-XXXXXX 。
Renew the principal with the same period, the interest rate will be determined on date of renewal and credit interest to my/our/our company's account kept with the Bank A/C No.：_____.

請填寫利息入戶帳號
Please provide the account number for crediting the interest to your account.

請簽蓋上述帳戶之存款原留印鑑
Please sign Authorized Signature of the above account with the company chop (if applicable).

For and on behalf of ABC Co.

*Chan Tai Man*

Authorized Signatures

| 銀行內部使用 | |
|---|---|
| 備註： | 驗印及作業經辦 |
| 照會日期及時間： | |
| 照會對象： | 主管覆核 |
| 照會人員及其分機： | |

原留印鑑 Applicant's signature(s)