

TIME DEPOSIT MATURITY INSTRUCTIONS

Date: ___/___/___

I would like to give you my/our Time Deposit Maturity Instructions:

Time Deposit Account no. _____ Maturity Date: _____

Account Holder Name/s. _____

Customer Number/s _____

Please tick a box and fill in where appropriate:

1. Add Interest to Principal and renew balance for (1, 3, 6, 9, 12, 24, 36, 48, 60, 84* or 120*) _____ months. (Equivalent to 'No Maturity Instructions')

2. Renew Principal ONLY for (1, 3, 6, 9, 12, 24, 36, 48, 60, 84* or 120*) _____ months.
 Transfer Interest to *my/our Top- Interest account* *my/our counter account*

3. Add the sum of € _____ to Principal, from my/our Top-Interest account and renew the balance for (1, 3, 6, 9, 12, 24, 36, 48, 90, 84* or 120*) _____ months.
 Transfer Interest to *my/our Top- Interest account* *my/our counter account*

4. Withdraw the sum of € _____ and transfer to:
 my Top- Interest account my counter account.
and
 a) *Transfer Interest and remaining balance to Top-Interest account*
or
 b) Renew remaining balance for (1, 3, 6, 9, 12, 24, 36, 48, 60, 84* or 120*) _____ months.
 Transfer Interest to *my/our Top- Interest account* *my/our counter account*

5. Close my/our Time Deposit and transfer:
a) Principal to my/our
 Top- Interest account counter account
and
b) Interest to my/our
 Top- Interest account counter account

***If you wish to open an 84 (7year) or 120 (10year) month Time Deposit please indicate your preference for Interest Payment Frequency:**

monthly (minimum deposit €20,000)

yearly

For the 2, 3, 4, 5, 7 or 10-year options (other than the 7-year and 10-year terms with monthly interest option) interest payment instructions will apply yearly until maturity date.

| | |
|----------------------------|-------------|
| | |
| Account holder/s Signature | I.D. Number |
| | |
| Account holder/s Signature | I.D. Number |

Please return this form to:-

Credit Europe Bank N.V. Malta Branch, 143/2 Tower Road, Sliema SLM 1604
www.crediteurope.com.mt

MONDAY – FRIDAY: 09:00hrs – 12:00hrs and 14:00hrs - 16:00hrs

TELEPHONE NUMBER – 2260 2000