

**THE CREDIT EUROPE TIME DEPOSIT FOR BUSINESS**

The Credit Europe Time Deposit for Business scheme is an attractive savings scheme where an Entity's deposit is fixed for a certain period of time for an attractive interest rate. The fixed terms consist of either three, six, nine or twelve months or of two, three, four or five years. The minimum deposit is EUR 2,500. Please visit our website [www.crediteurope.com.mt](http://www.crediteurope.com.mt) for an overview of the current interest rates.

**How can an Entity open a Credit Europe Time Deposit for Business?**

To join the Credit Europe Time Deposit for Business scheme, an Entity is first required to have a Credit Europe Business Top-Interest Account as the deposit scheme operates through this account. A Business Top-Interest Account offers an attractive rate of interest whilst offering instant access to one's money by using Credit Europe Direct Banking (phone banking and / or online banking)

**An Entity is interested in opening a Credit Europe Time Deposit for Business but it does not yet have a Business Top-Interest Account**

To apply for a Credit Europe Business Top-Interest Account, one can visit our website [www.crediteurope.com.mt](http://www.crediteurope.com.mt), call us on free phone number 8007 3232, or visit our branch at 143/2 Tower Road, Sliema with the documents listed below.

**An Entity already has a Business Top-Interest Account and is interested in opening a Credit Europe Time Deposit for Business**

If an Entity already has a Business Top-Interest Account, and wishes to profit from this attractive scheme, the Entity's authorised representatives are kindly requested to complete and sign the form below and send it to the indicated address. We will debit the Entity's Credit Europe Business Top-Interest Account as per instructions received or after the funds for the deposit (minimum EUR 2,500) are transferred to this account. A confirmation of the details of the selected Credit Europe Time Deposit for Business will be sent to the Entity's address by post.

**Deposits of small enterprises with Credit Europe Bank benefit from the statutory Deposit Guarantee System regulated by the Dutch Central Bank under some conditions.** Companies that are allowed to publish a shortened balance sheet and that fulfill any two (2) of the following conditions are covered by the scheme: Asset size less than EUR 4.4 million, Annual net-revenue less than EUR 8.8 million and/or employs less than 50 people. These figures must apply for 2 consecutive years.

Should one have any further queries, please visit our website [www.crediteurope.com.mt](http://www.crediteurope.com.mt), or call us on freephone number 8007 3232, Monday to Friday from 08.30 hrs to 18.30 hrs.

**Credit Europe Bank N.V. Malta Branch  
143/2 Tower Road, Sliema SLM 1604**

**OPENING OF A CREDIT EUROPE TIME DEPOSIT FOR BUSINESS**

<b>TRANSFER ORDER FROM THE ENTITY'S CREDIT EUROPE BUSINESS TOP-INTEREST ACCOUNT TO THE ENTITY'S CREDIT EUROPE TIME DEPOSIT FOR BUSINESS</b>	
<b>Account Holder</b> <b>Name of Entity</b> _____ <b>Entity's Registration Number (if applicable)</b> _____	<b>Customer Number</b> _____
<b>Business Top-Interest Account number</b> _____	<b>Amount</b> _____ (minimum deposit is EUR2,500)
<b>Term Deposit (please tick box)</b> <input type="checkbox"/> 3 months <input type="checkbox"/> 6 months <input type="checkbox"/> 9 months <input type="checkbox"/> 12 months <input type="checkbox"/> 2 years <input type="checkbox"/> 3 years <input type="checkbox"/> 4 years <input type="checkbox"/> 5 years <input type="checkbox"/> 7 years <input type="checkbox"/> 10 years	
_____ <b>Name:</b> <b>Duly authorised on behalf of</b> <b>(Insert name of Entity)</b>	_____ <b>Name:</b> <b>Duly authorised on behalf of</b> <b>(Insert name of Entity)</b>
<b>N.B. Credit Europe Time Deposit for Business starts on the date of receipt of this form, provided that the Entity has enough funds in its account. This Application form will be disregarded, once the funds are not deposited into the Business Top-Interest Account within 10 working days of receipt of this form.</b>	