

**ICICI BANK LIMITED SHANGHAI BRANCH 印度爱西爱西爱银行上海分行**  
**TERM DEPOSIT CONFIRMATION ADVICE 存款确认书**

Dater 日期: \_\_\_\_\_

Name of the Customer 客户名: \_\_\_\_\_

Registered Address 注册地址: \_\_\_\_\_

Thank you for opening a term deposit account with ICICI Bank Limited, Shanghai Branch. Please find below the details of your Deposit Account:

感谢贵方在印度爱西爱西爱银行上海分行开立定期存款账户。请见以下贵方存款账户的具体信息:

Name 账户名: \_\_\_\_\_

CIF ID 客户编号: \_\_\_\_\_

Account No. 账户号			
Account Type 账户类型		Operation Mode 操作方式	
Currency 币种		Deposit Amount 存款金额	
Start Date 起始日		Maturity Date 到期日	
Interest Rate (p.a.) 存款利率		Maturity Amount 到期金额	
Interest Payout Frequency 利息结付频率			

This is a computer generated advice and requires no signature. 此确认书为电脑自动生成, 无需签名。

Please refer to the reverse side for terms and conditions. 请见背面的条款和细则。



### **Terms and Conditions**

Interest calculation will be done as follows: actual number of days/365 for Pounds Sterling and actual number of days/360 for US Dollars, Euro, Japanese Yen, Canadian Dollars and Australian Dollars. Please contact our customer service manager for clarification on the interest calculation on the interest calculation mechanism.

The principal and interest payout will, subject to the Terms and Conditions for Bank Accounts and Services (the "Terms and Conditions") of ICICI Bank Limited, Shanghai Branch (the "Bank"), be credited/processed as instructed on the deposit opening form. Additional charges may be applicable depending on mode of withdrawal of funds. Please contact our customer service manager in this regard.

Maturity instructions should be given in writing to the Bank at least 7 working days before the applicable maturity date of the deposit; otherwise the deposit (together with any accrued unpaid interest) will be automatically rolled over for the same period as originally instructed at the Bank's prevailing rate(s), with the other terms of the deposit remaining unchanged. If any deposit in a currency matures on a day on which banks/ financial institutions in either the country of the relevant currency or in China are not open to the general public for business, the deposit shall be payable on the next succeeding day on which all such banks/financial institutions are so open and interest shall be paid up to but excluding that succeeding day.

For information on premature withdrawal please contact the Bank . This advice cannot be used as an advice for taxation purpose.

*Important:* This advice and the deposit is subject to the terms and conditions contained in this advice, the terms and conditions contained in the deposit opening form and the Terms and Conditions. To the extent of any inconsistency between the terms in this advice and the terms of the deposit opening form (read along with the terms of the Terms and Conditions), the terms of the deposit opening form shall prevail over the terms in this advice.

### **条款与条件**

利息计算方法如下：英镑是以 365 天作实际计算利息；美元，欧元，日元，加元以及澳元是以 360 天作实际计算利息。详细利息计算方法，请与我们的客户服务经理联络。

本金与利息的支付方法会根据存款表格上的指示而进行，并应遵守印度爱西爱西爱银行上海分行（“银行”）的《银行账户服务条款及细则》（“《一般条款》”）。银行将收取额外的费用，将视乎不同的存款提取方法而定。有关详情，请参阅服务收费表或与我们的客户服务经理联络。

到期日指示应于到期日前至少 7 个工作日以书面方式向银行发出，否则存款（连同任何应计之未支付利息）将会以账户设立之时的指示以及届时的银行利率自动存续，存款之其他条款仍维持不变。倘任何定期存款于有关货币之国家或于中国之银行/金融机构并非向公众开门营业日期到期，则该存款将于所有该等银行/金融机构下一个开门营业日期支付，而利息将获支付至到期日但不包括该下一个营业日。

更多有关在到期日之前提取定期存款的详情，请与银行联络。此通知不适用范围。

**重要事项：**此通知及存款是根据本条款及条件以及银行存款表格的规定和《一般条款》而设定。若此通知与存款表格的规定（与《一般条款》一并参阅）如有任何歧异，则以存款表格的规定为准。

(In case of inconsistency between the English version and the Chinese version, the Chinese version shall prevail)  
(中英文版本如有歧异，应以中文版本为准)