

INVESTORS' PACKAGE FIXED TERM DEPOSIT ACCOUNT OPENING FORM

Date:

CONTACT DETAILS

Account Mailing Address	House/Apt.No.:	Street:
City:	Post Code:	Country:

ACCOUNT PREFERENCES

I wish to apply for the following account(s) with the requested preferences *(Tick your request)*

Account type (1)	New bank account (2)	Currency	Principal amount	Withholding tax <i>(select one)</i>	
				Deduct (3)	Do not deduct (4)
Fixed Term Deposit - 1 Year	<input type="checkbox"/>	EUR		<input type="checkbox"/>	<input type="checkbox"/>
Fixed Term Deposit - 2 Years	<input type="checkbox"/>	EUR		<input type="checkbox"/>	<input type="checkbox"/>
Fixed Term Deposit - 3 Years	<input type="checkbox"/>	EUR		<input type="checkbox"/>	<input type="checkbox"/>
Promotional Offer <i>(if available)</i> (5)	<input type="checkbox"/>	EUR		<input type="checkbox"/>	<input type="checkbox"/>

Principal amount(s) denominated in Euro to be debited from the following account held in my sole name:

Interest Payment Frequency: Annually Semi Annually Quarterly Monthly Upon Maturity *(When duration is less than 12 months, interest is only paid at maturity)*

Interest Disposal Account held in my sole name *(where interest is to be credited, if different from debit account):*

Principal Amount (Capital) Disposal Account held in my sole name *(account to which the capital will be credited upon maturity, if different from debit account):*

- (1) Subject to terms and conditions. Respective interest rates for the products requested are published on the Bank's website at www.apsbank.com.mt/interest-rates and are applicable as per the effective date of the account opening. The full list of exclusive benefits for the APS Investors' Package are published on the Bank's website at www.apsbank.com.mt/investor-offers-benefits. Please note that the term "Investors" refers to shareholders and bondholders who have invested in APS Bank securities (shares and bonds).
- (2) Should application to open bank account/s be approved, the requested preferences will be applied. The account(s) will not be automatically renewed upon maturity. The respective contract notes following the account opening will be sent by post on the Account Mailing Address specified on this form.
- (3) The Bank will deduct the current 15% Withholding Tax on the interest earned on the account/s marked.
- (4) I choose to receive Interest in Full on the selected account/s and instruct the Bank not to deduct the current 15% Withholding Tax. I hereby declare that the tax will be paid by me and I also authorise the Bank to inform the Commissioner for Revenue of the amount of interest earned each calendar year.
- (5) Subject to additional terms and conditions. The Bank may from time to time issue a limited promotional offer with exclusive tenors and/or preferential rates exclusively to the Bank's investors as published on the Bank's website at www.apsbank.com.mt/investor-offers-benefits.

DECLARATIONS BY CUSTOMER

I, the undersigned hereby:

Declare that the deposits in the Account are derived from legitimate activities and belong exclusively to me and are not held by me for another person, or in a fiduciary capacity or as trustee or nominee.

Confirm that all the information provided to the Bank by me on this application form is true, complete and up-to-date and acknowledge that the Bank is entitled to close my Account(s) if the information provided by me is found to be incorrect.

Acknowledge that the Bank shall not be held responsible in any manner whatsoever for any incorrect, incomplete or omitted information provided by means of this form.

Acknowledge that whilst the Bank may periodically request me to re-confirm details in this form, I should inform the Bank immediately should any information in this form become out-dated and/or is no longer correct.

Acknowledge that the Bank shall not be held responsible in any manner whatsoever in the event that I fail to immediately inform the Bank if any information becomes outdated and/or is no longer correct.

Agree to cooperate with the Bank in the eventuality that it requires further documentation about me and/or about any transaction(s) in which I might be involved.

I hereby confirm that I have read, understood and accepted the General Terms and Conditions, the Term Deposit Account Terms and Conditions, any applicable APS Investors' Benefits Package Terms and Conditions, and any applicable Promotional Terms and Conditions which shall prevail in the event of any conflict, together with the Data Privacy Policy, Depositor Information Sheet, Fee Information Document and Tariff of Charges governing the requested products and services. I further acknowledge that when needed, I can collect a copy of the above documentation from any APS Branch, or download the same from the Bank's website at www.apsbank.com.mt/terms-and-conditions.

Name of Account Holder:

ID/Passport No.:

Signature: