

# Application for early termination of the Term deposit agreement

Client CIF A

Date  Venue

Client  (name, surname / company name)

Personal code (date of birth) / Registration number

**The Client's representative**  (name, surname)

Personal code / date of birth  Place of birth

Position:  Chairman of the Board / Member of the Board  Attorney  Director  Proctor  Other

acting in accordance with  (date)  (the name of the document, number)

Please terminate  (date) signed Term deposit agreement No.  and the funds in the Term deposit account  transfer to the Current account


**Special conditions (separate attachment)**

No  Yes (attachment No. , date ) Filled form "Special conditions", if the parties agree on amendments in the General terms of service, tariffs or other conditions..

## Confirmations of the Client

### By signing this Application the Client confirms that:

- Client is informed that in accordance with the General Terms of Service, the Application is an integral part of the Agreement and its signing by the Client means an expression of the Client's will to sign the Agreement, to terminate the Agreement or to implement changes in the service provided by the Bank;
- Client has become familiar with the provisions of the Agreement which consists of the General Terms of Service, Bank's Tariffs, Application or Special agreement, agrees to them and recognizes them to be binding to the Client;
- Before signing the Application, the Bank has informed and explained to the Client the Agreement terms, including the rights and duties of the Client, as well as the amounts of Bank's commission fees set in the Bank's Tariffs;
- Is informed that the Bank processes (collects, stores, records, submits, transfers, transmits, etc.) the Client's data and other persons' data submitted by the Client, as well as in accordance with Applicable legal acts requests and receives the above-mentioned data and other information from the third parties and processes it. Bank has the right to transfer the Client's personal data to the third parties, if the Bank considers it necessary for the provision of services or debt recovery from the Client. The Client confirms that, he / she has right to transfer data of other natural persons to the Bank, for that he / she has received all necessary consents;
- The Bank is properly and in compliance with the Agreement fulfilled its obligations and the Client is not material or of another nature of claims to the Bank;
- Client agrees to provide additional information if the Bank requires it in order to specify information indicated in the Application;
- The Client is informed that in accordance with Clause 25.2 of the General Terms of Service, after the day when the return of the Deposit is due, as well as after the day of submission of the Client's application for early return of the Deposit to the Bank, the interest for the Deposit shall not be calculated;
- The Client is informed about the term set in Clause 26.4 of the General Terms of Service, within which the Client must notify the Bank that the Client wishes to receive the Deposit before the Deposit term;
- The Client is informed about the commission fee for early return of the Deposit set in Clause 26.5 of the General Terms of Service, which is imposed by the Bank before returning the Deposit by the initiative of the Client;
- The Bank returns to the Client the Deposit amount or a part of the Deposit by transferring the funds to the Client's Current Account.

The Client / Client's representative <input type="text"/>	<input type="text"/>	<input type="text"/>	
(position)	(name, surname)	(signature)	
Client's representative <input type="text"/>	<input type="text"/>	<input type="text"/>	
(position)	(name, surname)	(signature)	

## To be completed by a representative of the Bank, who identifies the Client.

The document has been signed in my presence. I confirm the identity and signature / -s of the Client / Client's representative / -s.

(The Bank representative position, name, surname)  (signature)  (date)