

To: Mizuho Bank (China) Ltd.
致：瑞穗银行（中国）有限公司

CHANGE OF TIME DEPOSIT SETTLEMENT METHOD ON MATURITY

修改定期存款到期处理方式申请书

申请日	年YY	月MM	日DD
APPLICATION DATE			

Applicant's Name 申请人名称													
我公司/本人，现决定修改一笔定期存款的到期处理方式。该笔存款详情如下： OUR COMPANY/I HEREBY DECIDED TO CHANGE A TIME DEPOSIT'S SETTLEMENT METHOD. THE DETAIL IS AS FOLLOWS.													
存款编号：REF NO TD - - - - -													
币种/金额 CURRENCY/AMOUNT		<div><input type="checkbox"/> RMB <input type="checkbox"/> USD <input type="checkbox"/> JPY <input type="checkbox"/> OTHER</div>											
<table><tr><td>原定到期日</td><td>年YY</td><td>月MM</td><td>日DD</td></tr><tr><td>ORIGINAL MATURITY DATE</td><td></td><td></td><td></td></tr></table>		原定到期日	年YY	月MM	日DD	ORIGINAL MATURITY DATE							
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ORIGINAL MATURITY DATE													
©原到期处理方式 (ORIGINAL SETTLEMENT METHOD)：													
<div><input type="checkbox"/> 本金和利息存入本人/本公司原定期存款转出之账户。 Credit principal and accrued interest to my/our company's bank account which the original Time Deposit was transferred from.</div> <div><input type="checkbox"/> 本金和利息以到期日利率按定期存款方式续存相同期限，直到执行客户新指示日终止。 Renew principal and interest accrued thereon in the manner of Time Deposit for a period equivalent to the original Time Deposit period at the Bank's prevailing interest rate applicable to such Time Deposit until otherwise instructed by the Customer to the Bank.</div> <div><input type="checkbox"/> 本金以到期日利率按定期存款方式续存相同期限，直到执行客户新指示日终止。利息存入本人/本公司原定期存款转出之账户。 Renew the principal in the manner of Time Deposit for a period equivalent to the original Time Deposit period at the Bank's prevailing interest rate applicable to such Time Deposit until otherwise instructed by the Customer to the Bank, while the interest accrued thereon is credited into my/our company's bank account which the original Time Deposit was transferred from.</div> <div><input type="checkbox"/> 其他 Others</div>													
©修改后到期处理方式 (NEW SETTLEMENT METHOD)：													
<div><input type="checkbox"/> 本金和利息存入本人/本公司原定期存款转出之账户。 Credit principal and accrued interest to my/our company's bank account which the original Time Deposit was transferred from.</div> <div><input type="checkbox"/> 本金和利息以到期日利率按定期存款方式续存相同期限，直到执行客户新指示日终止。 Renew principal and interest accrued thereon in the manner of Time Deposit for a period equivalent to the original Time Deposit period at the Bank's prevailing interest rate applicable to such Time Deposit until otherwise instructed by the Customer to the Bank.</div> <div><input type="checkbox"/> 本金以到期日利率按定期存款方式续存相同期限，直到执行客户新指示日终止。利息存入本人/本公司原定期存款转出之账户。 Renew the principal in the manner of Time Deposit for a period equivalent to the original Time Deposit period at the Bank's prevailing interest rate applicable to such Time Deposit until otherwise instructed by the Customer to the Bank, while the interest accrued thereon is credited into my/our company's bank account which the original Time Deposit was transferred from.</div> <div><input type="checkbox"/> 其他 Others</div>													
我公司/本人承诺将此申请书提前两个工作日送达贵分行，原到期处理方式自动失效。 OUR COMPANY/I AGREE THIS APPLICATION IS TO BE ARRAIVED BEFORE 2 BUSINESS DATE, ORIGINAL SETTLEMENT METHOD BECOME INVALID AUTOMATICALLY													
签名盖章 AUTHORIZED SIGNATURE		BANK USE ONLY											
		<table><tr><td>TRANS NO.</td><td>APPROVED</td><td>CHECKED</td><td>MADE</td><td>SIGNATURE VERIFIED</td></tr><tr><td></td><td></td><td></td><td></td><td></td></tr></table>				TRANS NO.	APPROVED	CHECKED	MADE	SIGNATURE VERIFIED			
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