

## Mizuho Bank (Malaysia) Berhad 201001039768 (923693-H)

P	(P)			M					
PERBANKAN ISLAM	Date:								
		D	D	М	М	Υ	Υ		

## COMMODITY MURABAHAH DEPOSIT-i AMENDMENT / UPLIFTMENT APPLICATION

1. C	Company Name									
2. R	eference	Numbe	r							
3. Ų	pliftment									
Ĺ	Wit	ith immediate effect, upon maturity, uplift our fixed deposit(s) as per the instructions below:								
		3.1. Credit principal plus profit to our Mizuho Bank (M) Bhd Account No.								
		3.2	Remit principal plus	profit to our	account as	indicated belo	w:			
		Bank N	Name							
		Bank S	Swift Code							
		Accou	nt Name							
		Accou	nt No.							
		Interm	ediary Bank Details (if a	any)						
		Bank (	Charges		OUR (Remitter to pay all charges)  SHA (Remitter to pay local Mizuho charges and Beneficiary to pay other bank charges)					
4. A	mendmer	nt Instru	uctions Upon Maturity	/ (* only app	icable pric	or to maturity)				
		4.1	Renew principal plus			,,		naturity.		
Ī		4.2	Renew principal for			unc	on maturity and	ŀ		
L		7.2	4.2.1 Credit profit to	our Mizuho I	ank (M) Bł	·				
	4.2.2 Remit the profit to our account				. ,					
		Bank Name								
		Bank Swift Code								
		Account Name								
		Account No.								
		Intermediary Bank Details (if any)								
		Bank Charges				Remitter to pay a		rges and Benefician	BEN (Beneficia	ary to pay all charges)
		4.3. Credit principal plus profit to our maturity						lgoo una Bononolary	to pay out of barne of	iargooy
Ī		4.4. Remit principal plus profit to our account as indicated below upon maturity:								
_		Bank Name								
		Bank Swift Code								
		Account Name								
		Account No.								
		Intermediary Bank Details (if any)								
		Bank (	Charges		`	Remitter to pay a	• ,	race and Panetician	,	ary to pay all charges)
			adhere to the Custome urabahah Deposit-i acc						v to pay other bank cl	<u> </u>
	We ag     Comm	ree to a	appoint the Bank as our urabahah Deposit-i acc signed declare that the	r Agent to ex count.					tracts of the Comm	odity pursuant to the
_								S.V For Bank Use		
_	Authorised Signatory I		ory/ies (Complete With	Company S	amp, where	ever applicable	<del>e</del> )	1		
	J									

## **Customer Declaration**

We hereby agree to be bound by all applicable Bank regulations including the Standard Murabahah Terms and Conditions for Commodity Murabahah Deposit i enclosed as Appendix 1 as may from time to time be amended or supplemented at the sole discretion of the Bank.

We acknowledge the terms governing the operation of the account(s) may additionally be subjected to any applicable regulations (legal or statutory) as introduced by any competent authority having supervisory function over the Bank. We equally acknowledge to ensure all funds deposited in this account are Shariah compliant.

We herewith request you to open the account(s) with the Bank as indicated herein and acknowledge having received, read and understood the brochures with respect to Perbadanan Insurans Deposit Malaysia ("PIDM") on deposit insurability and we understand that any deposit by us into any current account, savings or fixed deposit is eligible for the protection as prescribed under the statutory prescribed limits.

We acknowledge that we have been advised and cautioned with respect to the risks associated to any deposit(s)/placement(s) and hereby accept all associated risks.

Without limiting the generality of the foregoing, we hereby acknowledge and agree that a statement or certificate issued or any computer generated advice issued by the Bank (with or without signature) and notified to us, setting out (a) the details (including currency, amount, applicable profit rate, commencement date, maturity date, profit sum payable or any withholding sum(s) of the Fixed Deposit and/or (b) the mode or computation of profit, shall be final and conclusive and binding on us.

We confirm that all profit accrued and/or payable for any Commodity Murabahah Deposit-i shall be forfeited in the event of any premature withdrawal. In addition, we shall also fully indemnify the Bank against all expenses, any losses, damages, costs or liability suffered by the Bank (collectively referred to as "Loss") and the Bank shall be entitled to deduct and/or set-off such Loss against any placement amount with the Bank.

We hereby authorize the Bank to act on this Application Form, our Telephone, Fax and Email Instructions Authorisation and Indemnity Letter or any other instruction received by way of telephone, facsimile, email or other electronic medium ("collectively referred to as "Instruction").

We shall fully indemnify the Bank against any claims, losses, actions, proceedings, demands, costs, damages, or liability arising from the Instruction. We further acknowledge the inherent problems in verifying the authenticity of any Instruction.

We hereby confirm that the Bank is not obligated to compare or assess the authenticity of any authorized person(s) signature as indicated on the Bank records and undertake to hold the Bank harmless against any unauthorized instruction arising from any signature presented for verification and performed by the Bank.

We declare that we are the unencumbered beneficial owner of the Commodity Murabahah Deposit-i (free of any mortgage, charge, pledge, lien, right of set-off or any security interest, encumbrances and claims whatsoever in favour of a third party) and have full power and authority to instruct you to deal with the same as provided herein.

We acknowledge that the Bank is irrevocably authorized, to store information with the Bank for reporting and consolidation purposes and may from time to time disclose said information to any of its affiliates (including any third party vendors to whom the Bank has outsourced functions as permitted under Bank Negara Malaysia or under any applicable regulations).

We acknowledge that the Bank is authorized to share our account(s) information and/or information pertaining thereto with any potential assignee or any person(s) who may otherwise enter into contractual relations with the Bank at the Bank's sole discretion.

We understand our respective rights as conferred under the Personal Data Protection Act 2010 (hereinafter referred as "PDPA") and Sections 145 and 146 of the Islamic Financial Services Act 2013 (hereinafter referred as "IFSA"), and acknowledge that our information will constitute as "Personal Data" under PDPA.

We consent for the disclosure of our account details under Personal Data to related parties and agree that the application for this account constitutes all those consents required under the PDPA and IFSA including our contractual consent for such disclosure.

We undertake to exercise due care in the operation of our account(s) and not permit or facilitate funds from proceeds of any unlawful or illegal activity to be channelled through our account(s).

We undertake to promptly provide the Bank with all relevant information and document (as and when requested) for purposes of customer identification and/or verification required of the source of funds under the Bank's due diligence requirements or any other applicable regulatory requirements.

We agree to abide by the applicable banking provisions with regard to any transactions or payments to or from our Foreign Currency account(s) under the laws of Malaysia which includes but not limited to the IFSA (specifically Sections 145 and 146).

We confirm that no Insolvency Proceeding has been threatened or commenced against us.

We hereby consent to the entire terms and conditions delineated herein and those specified in Appendix 1 enclosed herein.

For Bank Use Only									
Approver		Checker							
Copy of Original Provisional		Call Back Confirmation		Ext No:	1				
				EXI NO.					
Date of Rectified Copy Received		Date & Time							
		Confirmed W	ith						
	Telephone N	0							
	Multiple Conf	irmation	Y / N						
	Call Back Co On	nfirmation Done							