Instruction Form

Fixed Term Deposits (FTDs)

Returning this form

It is important that you complete this instruction form in full. Please complete in BLOCK CAPITALS and black ink.

Please note, you can only fund your FTD via a direct account transfer or a cheque from an account in your name.

- If you’re applying for a regular FTD account, please complete sections 1, 2, 4 and 5
- If you’re applying for a FTD cash ISA, please complete sections 1, 3, 4 and 5

Section 1
Customer details

<table>
<thead>
<tr>
<th>Customer name(s):</th>
<th>First applicant</th>
<th>Second applicant (if any)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

If you wish to transfer funds into your FTD account from an existing Al Rayan Bank account, please state the account number:

Country of residence

Country of nationality

Type of employment

- Employed
- Self-employed
- Retired
- Unemployed
- Student
- Homemaker

Nature of employment / business

Main source of income

- Salary
- Pension
- Savings
- Other

What is your total net worth?

(less the value of your net assets should not include the value of your pension; where possible it should be based on the recent valuation)

- <£500,000
- £500k – £1m
- £1m – £5m
- £5m – £10m
- £10m – £15m
- £15m – £20m
- >£20m

What is the source/origin of funds you intend to deposit? (please select one)

- Account funded from a bank account in the UK or EU
- Account funded from a bank account held with Masraf Al Rayan
- Account funded from a bank account held outside the UK or EU
- Cash deposit
## Section 2
### Regular FTD account

<table>
<thead>
<tr>
<th>Term length:</th>
<th>12 months</th>
<th>18 months</th>
<th>24 months</th>
<th>36 months</th>
</tr>
</thead>
<tbody>
<tr>
<td>I would like the profit to be paid into the nominated account (section 4):</td>
<td>Quarterly</td>
<td>At maturity (capitalized)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amount of term deposit:</td>
<td>£</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

We will contact you before your deposit maturity date to confirm whether you would like to rollover your deposit for another term or if you would like to withdraw your funds. If you would like to withdraw your funds, we will pay your maturity balance into the nominated account (section 4). If we don’t have these details, we will open an Al Rayan Bank instant access savings account for you, and you will be able to withdraw or reinvest your funds when you wish.

## Section 3
### FTD cash ISA

<table>
<thead>
<tr>
<th>Term length:</th>
<th>12 months</th>
<th>24 months</th>
</tr>
</thead>
<tbody>
<tr>
<td>I would like the profit to be paid into the nominated account (section 4):</td>
<td>Quarterly</td>
<td>At maturity</td>
</tr>
<tr>
<td>Amount of term deposit:</td>
<td>£</td>
<td></td>
</tr>
</tbody>
</table>

You will need to give details of a non-ISA account into which we will transfer any excess balances over and above the annual ISA allowance that you might try and pay into your account. This account can be an existing account that you hold with Al Rayan Bank PLC, it can be an account that you hold with a bank or building society elsewhere, or we can open an Al Rayan Bank Instant Access Savings Account for you. If it is joint account you hold elsewhere, we do not need the signature of the joint account holder to transfer any excess subscription:

Open a new Instant Access Savings Account: Yes No

Name(s) on account: 

Sort code: 

Account number: 

Upon maturity we will transfer your funds into a new Al Rayan Bank Instant Access Cash ISA, as per our terms and conditions. This way you will not lose your ISA status. Once your balance has matured into a new Instant Access Cash ISA, you can instruct us to open a new Cash ISA, or you can tell us to transfer the funds into an external account. However, please be aware that if your external account is a non-ISA account, your funds will lose their ISA status. The external account must be an account in your name.
Section 4  
Nominated account details (must be an account in your name)

<table>
<thead>
<tr>
<th>Name(s) on account:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Sort code:</td>
<td></td>
</tr>
<tr>
<td>Account number:</td>
<td></td>
</tr>
</tbody>
</table>

Section 5  
Declaration

The start date of your chosen FTD will be the date of setting up your account upon receipt of cleared funds and a signed Instruction Form, and the target profit rate applicable at that time prevails.

I have read and agree to the applicable special conditions and I understand that I will not have access to my deposit or be able to withdraw money throughout the term of my account.

Authorised signature(s):

Your signature must not go outside the box

Date:

<table>
<thead>
<tr>
<th>D</th>
<th>D</th>
<th>M</th>
<th>M</th>
<th>Y</th>
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<th>Y</th>
</tr>
</thead>
</table>

For office use only

Processed by:

Date and time:

<table>
<thead>
<tr>
<th>D</th>
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<th>M</th>
<th>Y</th>
<th>Y</th>
<th>Y</th>
</tr>
</thead>
</table>

Cleared funds available?

[ ] Yes  [ ] No

Deal code:

Al Rayan Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our firm reference number is 229148. Al Rayan Bank PLC is incorporated and registered in England and Wales. Registration No. 4483430. Registered office: 44 Hans Crescent, Knightsbridge, London, SW1X 0LZ.