iib O seu Banco, O seu Futuro

(V. 03 of 03/2025)

Term Deposit - Constitution

D.O. Support Account No.: IDPN:

Customer Identification

Name:

Address: Location:

Postal Code: - TIN: B.I C.N.I Pass

ID number:

Indicative

Expiration Date:

Mandatory Field

Phone: Email:

Term Deposit Offer

Standard: Monthly Income: Junior Savings Account:

Increasing Rate Deposit: Welcome Deposit: *(New Resources)* Emigrant Savings: Other:

Constitution and Conditions

Amount / Currency |

Amount in Words |

Interest Rate | Start Date | Maturity Date |

Interest Payment Frequency | On maturity: According to Product: Other:

Interest Payment Options | Interest Capitalization: Interest Deposit to Demand Account: According to the Product:

Maturity Options | Renew: Cancel: According to the Product:

Customer Declaration

I hereby declare that I was previously provided with a copy of the Standardised Information Sheet for the Term Deposit, and therefore I sign this document, as well as any others that may be specifically required according to the type of account subscribed. I authorise the automated processing of the information contained in this document, in accordance with the law and for the intended purpose.

Signature: ---------- Date:

Signature identical to the one on the account opening form.

Reserved for Bank Use

D/P Account Number.:

iibCV - Commercial	iibCV - Operations

Signature: ---------- Signature: ----------

Date: Date:

I have verified the data in this document by comparing it with the original documents