مصرف الراجحي
alrajhi bank

FLOATING RATE TERM DEPOSIT-i PLACEMENT FORM (for existing customers)

(A) Customer Name (in accordance with the Company Commission Malaysia registration / Register of Business registration)	
(B) Company Registration No / Business Registration No	
(C) Placement Amount (Ringgit Malaysia)	
(D) Account No. to be debited for the Placement Amount	
(E) Effective Profit Rate ("EPR")	KLIBOR of a tenor equal to the Repricing Cycle (indicated in item "G" below) + % p.a.
(F) Placement Tenure, **(G) Repricing Cycle &** **(H) Profit Payment Frequency**	Select "Placement Tenure", "Repricing Cycle" and "Profit Payment Frequency" from dropdown lists below of one scheme only.

Scheme	(F) Placement Tenure	(G) Repricing Cycle	(H) Profit Payment Frequency
1	Please select	Monthly	Please select
2	Please select	Quarterly	Please select
3	Please select	Half-yearly	Please select
4	Please select	Yearly	Please select
5	Please select	Upon maturity	Please select

Repricing of EPR will take place at the end of each repricing cycle and will be applicable for the following profit period until the next repricing cycle or (if applicable) until maturity. For completion of each repricing, EPR will be updated based on the latest value of the Benchmark. The EPR will be provided by the Bank to the Customer based on request.

(I) Maturity Instructions

☐ Option 1 (renewal at fixed rate)

☐ Renew **principal and profit** based on the same tenure selected in (F) above at board rate , or (if applicable) another account as follows:

☐ Renew **principal only** based on the same tenure selected in (F) above at board rate on the renewal date. Profit to be credited into the same ARBM Account debited for this placement.

☐ Option 2 (no renewal)

FRTD account will be automatically closed at the maturity date and principal and profit earned will be credited into the same ARBM Account debited for this placement, or (if applicable) another account as follows:

(J) Customer's Agent	Al Rajhi Nominee (Tempatan) Sdn Bhd ("ARNT") as specified in this FRTD-i Placement Form and the Specific Terms and Conditions for Floating Rate Term Deposit-i.
(K) Premature Withdrawal	Unless otherwise specified by the Bank in an Appendix to this Placement Form, 100% of the profit paid or payable is subject to clawback and forfeiture on premature withdrawal.

AGENCY APPOINTMENT

I/We agree and understand that the product will be structured based on the Shariah concept of Commodity Murabahah and I/we, or my/our agent, will sell an identified Shariah compliant commodity to the Bank at the sale price equal to the placement amount and total profit payable under the placement. The payment of sale price will be deferred and payable at the end of term of this placement.

To facilitate the commodity trading process, I/we hereby irrevocably authorise and consent to the appointment of Al Rajhi Nominee (Tempatan) Sdn Bhd [201001026991 (910910-A)] ("ARNT") as my/our agent (it is understood that this authorization shall be irrevocable for the entire tenure of the placement including renewal except if otherwise is mutually agreed by the contracting parties) to undertake an independent role and function and execute specific tasks listed herein based on the contract of Wakalah bil Ujrah (agency with fee)

a. to purchase the Shariah compliant commodity from a supplier at the price equal to the placement amount with the aim to facilitate execution
b. upon completion of the purchase of the commodity (which includes completion of transfer of ownership and possession of the commodity represented by certificate(s)), to sell the commodity to the bank at the sale price, equal to the placement amount plus profit, and payable at maturity of the term and in accordance with what is specified in the placement form, and
c. generally to execute all acts for the completion of the transactions specified in (a) and (b) above in accordance with the terms and conditions for the product.

*and (*only applicable to Floating Rate Term Deposit-i)
d. to consent any relevant rebate arising from the terms and conditions of the account.

I/We acknowledge that ARNT will only act as my/our agent with regards to specific tasks above and will not assume, or be deemed to have assumed, any additional obligations to, or to have any special relationship with me/us.

For Shariah compliant reason, I/we acknowledge that the Bank may treat my/our authorization and consent provided herein as if it is provided on a document separate and distinct from this form. I/We acknowledge that ARNT AS A LEGAL ENTITY THAT IS SEPARATED AND INDEPENDENT FROM THE BANK will handle these tasks on my/our behalf. By signing below, I/we acknowledge that once my/our placement is accepted by the Bank, this agency appointment will operate as an arrangement separate from the terms and conditions of the product.

DISCLOSURE AND ACCEPTANCE OF TERMS & CONDITIONS

I/We acknowledge the Specific Terms and Conditions and Product Disclosure Sheet (PDS) applicable to Floating Rate Term Deposit-i, copies of which are available at the Bank's website or upon request and have been communicated and explained to me/us and I/we agree to be bound to them.

I/We have also read and understood the General Terms and Conditions as well as Specific Terms and Conditions applicable to Floating Rate Term Deposit-i, a copy of which is available on the Bank's website or upon request and I/we agree to be bound by them.

The provisions of this Placement Form shall have effect severally in respect of each placement detailed in the body of the Placement Form and each of the Appendix herein as if a separate Placement Form has been executed in relation to each placement.

***Authorised Signature** **Name:** **NRIC / Passport No.:** **Date:**	***Authorised Signature** **Name:** **NRIC / Passport No.:** **Date:**
***Authorised Signature** **Name:** **NRIC / Passport No.:** **Date:**	***Authorised Signature** **Name:** **NRIC / Passport No.:** **Date:**
***Authorised Signature** **Name:** **NRIC / Passport No.:** **Date:**	***Authorised Signature** **Name:** **NRIC / Passport No.:** **Date:**
***Authorised Signature** **Name:** **NRIC / Passport No.:** **Date:**	***Authorised Signature** **Name:** **NRIC / Passport No.:** **Date:**

* By providing my/our signature(s), I/we hereby certify, represent and warrant that:
a. I/we am/are authorized to sign for the account holder in respect of the account to which this application relates;
b. I/we am/are the person duly authorized to perform the acts as described under this application; and
c. I/we have full legal and corporate authority to provide the consent and authorizations contains in this application.

For Bank Use Only / *Untuk Kegunaan Bank Sahaja:*

Date Received:	
Signature Verified By:	**Branch Approval (CSM/BM/SCRM):**
Account Name:	
CIC No.:	

Floating Rate Term Deposit-i Placement No. 2

(A) Customer Name (in accordance with the Company Commission Malaysia registration / Register of Business registration)	As per details specified in the main form.
(B) Company Registration No / Business Registration No	As per details specified in the main form.
(C) Placement Amount	
(D) Account No. to be debited for the Placement Amount	
(E) Effective Profit Rate ("EPR")	KLIBOR of a tenor equal to the Repricing Cycle (indicated in item "G" below) + % p.a.
(F) Placement Tenure, **(G) Repricing Cycle &** **(H) Profit Payment Frequency**	Select "Placement Tenure", "Repricing Cycle" and "Profit Payment Frequency" from dropdown lists below of one scheme only.

Scheme	(F) Placement Tenure	(G) Repricing Cycle	(H) Profit Payment Frequency
1	Please select	Monthly	Please select
2	Please select	Quarterly	Please select
3	Please select	Half-yearly	Please select
4	Please select	Yearly	Please select
5	Please select	Upon maturity	Please select

Repricing of EPR will take place at the end of each repricing cycle and will be applicable for the following profit period until the next repricing cycle or (if applicable) until maturity. For completion of each repricing, EPR will be updated based on the latest value of the Benchmark. The EPR will be provided by the Bank to the Customer based on request.

(I) Maturity Instructions	☐ **Option 1 (renewal at fixed rate)** ☐ Renew **principal and profit** based on the same tenure selected in (F) above at board rate , or (if applicable) another account as follows: ☐ Renew **principal only** based on the same tenure selected in (F) above at board rate on the renewal date. Profit to be credited into the same ARBM Account debited for this placement. ☐ **Option 2 (no renewal)** FRTD account will be automatically closed at the maturity date and principal and profit earned will be credited into the same ARBM Account debited for this placement, or (if applicable) another account as follows:
(J) Customer's Agent	Al Rajhi Nominee (Tempatan) Sdn Bhd ("ARNT") as specified in this FRTD-i Placement Form and the Specific Terms and Conditions for Floating Rate Term Deposit-i.
(K) Premature Withdrawal	Unless otherwise specified by the Bank in an Appendix to this Placement Form, 100% of the profit paid or payable is subject to clawback and forfeiture on premature withdrawal.

Floating Rate Term Deposit-i Placement No. 3

(A) Customer Name (in accordance with the Company Commission Malaysia registration / Register of Business registration)	As per details specified in the main form.
(B) Company Registration No / Business Registration No	As per details specified in the main form.
(C) Placement Amount	
(D) Account No. to be debited for the Placement Amount	
(E) Effective Profit Rate ("EPR")	KLIBOR of a tenor equal to the Repricing Cycle (indicated in item "G" below) + % p.a.
(F) Placement Tenure, **(G) Repricing Cycle &** **(H) Profit Payment Frequency**	Select "Placement Tenure", "Repricing Cycle" and "Profit Payment Frequency" from dropdown lists below of one scheme only.

Scheme	(F) Placement Tenure	(G) Repricing Cycle	(H) Profit Payment Frequency
1	Please select	Monthly	Please select
2	Please select	Quarterly	Please select
3	Please select	Half-yearly	Please select
4	Please select	Yearly	Please select
5	Please select	Upon maturity	Please select

Repricing of EPR will take place at the end of each repricing cycle and will be applicable for the following profit period until the next repricing cycle or (if applicable) until maturity. For completion of each repricing, EPR will be updated based on the latest value of the Benchmark. The EPR will be provided by the Bank to the Customer based on request.

(I) Maturity Instructions	☐ **Option 1 (renewal at fixed rate)** ☐ Renew **principal and profit** based on the same tenure selected in (F) above at board rate , or (if applicable) another account as follows: ☐ Renew **principal only** based on the same tenure selected in (F) above at board rate on the renewal date. Profit to be credited into the same ARBM Account debited for this placement. ☐ **Option 2 (no renewal)** FRTD account will be automatically closed at the maturity date and principal and profit earned will be credited into the same ARBM Account debited for this placement, or (if applicable) another account as follows:
(J) Customer's Agent	Al Rajhi Nominee (Tempatan) Sdn Bhd ("ARNT") as specified in this FRTD-i Placement Form and the Specific Terms and Conditions for Floating Rate Term Deposit-i.
(K) Premature Withdrawal	Unless otherwise specified by the Bank in an Appendix to this Placement Form, 100% of the profit paid or payable is subject to clawback and forfeiture on premature withdrawal.

Floating Rate Term Deposit-i Placement No. 4

(A) Customer Name (in accordance with the Company Commission Malaysia registration / Register of Business registration)	As per details specified in the main form.
(B) Company Registration No / Business Registration No	As per details specified in the main form.
(C) Placement Amount	
(D) Account No. to be debited for the Placement Amount	
(E) Effective Profit Rate ("EPR")	KLIBOR of a tenor equal to the Repricing Cycle (indicated in item "G" below) + % p.a.
(F) Placement Tenure, **(G) Repricing Cycle &** **(H) Profit Payment Frequency**	Select "Placement Tenure", "Repricing Cycle" and "Profit Payment Frequency" from dropdown lists below of one scheme only.

Scheme	(F) Placement Tenure	(G) Repricing Cycle	(H) Profit Payment Frequency
1	Please select	Monthly	Please select
2	Please select	Quarterly	Please select
3	Please select	Half-yearly	Please select
4	Please select	Yearly	Please select
5	Please select	Upon maturity	Please select

Repricing of EPR will take place at the end of each repricing cycle and will be applicable for the following profit period until the next repricing cycle or (if applicable) until maturity. For completion of each repricing, EPR will be updated based on the latest value of the Benchmark. The EPR will be provided by the Bank to the Customer based on request.

(I) Maturity Instructions

☐ **Option 1 (renewal at fixed rate)**

☐ Renew **principal and profit** based on the same tenure selected in (F) above at board rate , or (if applicable) another account as follows:

☐ Renew **principal only** based on the same tenure selected in (F) above at board rate on the renewal date. Profit to be credited into the same ARBM Account debited for this placement.

☐ **Option 2 (no renewal)**

FRTD account will be automatically closed at the maturity date and principal and profit earned will be credited into the same ARBM Account debited for this placement, or (if applicable) another account as follows:

(J) Customer's Agent	Al Rajhi Nominee (Tempatan) Sdn Bhd ("ARNT") as specified in this FRTD-i Placement Form and the Specific Terms and Conditions for Floating Rate Term Deposit-i.
(K) Premature Withdrawal	Unless otherwise specified by the Bank in an Appendix to this Placement Form, 100% of the profit paid or payable is subject to clawback and forfeiture on premature withdrawal.

Floating Rate Term Deposit-i Placement No. 5

(A) Customer Name (in accordance with the Company Commission Malaysia registration / Register of Business registration)	As per details specified in the main form.
(B) Company Registration No / Business Registration No	As per details specified in the main form.
(C) Placement Amount	
(D) Account No. to be debited for the Placement Amount	
(E) Effective Profit Rate ("EPR")	KLIBOR of a tenor equal to the Repricing Cycle (indicated in item "G" below) + % p.a.
(F) Placement Tenure, **(G) Repricing Cycle &** **(H) Profit Payment Frequency**	Select "Placement Tenure", "Repricing Cycle" and "Profit Payment Frequency" from dropdown lists below of one scheme only.

Scheme	(F) Placement Tenure	(G) Repricing Cycle	(H) Profit Payment Frequency
1	Please select	Monthly	Please select
2	Please select	Quarterly	Please select
3	Please select	Half-yearly	Please select
4	Please select	Yearly	Please select
5	Please select	Upon maturity	Please select

Repricing of EPR will take place at the end of each repricing cycle and will be applicable for the following profit period until the next repricing cycle or (if applicable) until maturity. For completion of each repricing, EPR will be updated based on the latest value of the Benchmark. The EPR will be provided by the Bank to the Customer based on request.

(I) Maturity Instructions	☐ **Option 1 (renewal at fixed rate)** ☐ Renew **principal and profit** based on the same tenure selected in (F) above at board rate , or (if applicable) another account as follows: ☐ Renew **principal only** based on the same tenure selected in (F) above at board rate on the renewal date. Profit to be credited into the same ARBM Account debited for this placement. ☐ **Option 2 (no renewal)** FRTD account will be automatically closed at the maturity date and principal and profit earned will be credited into the same ARBM Account debited for this placement, or (if applicable) another account as follows:
(J) Customer's Agent	Al Rajhi Nominee (Tempatan) Sdn Bhd ("ARNT") as specified in this FRTD-i Placement Form and the Specific Terms and Conditions for Floating Rate Term Deposit-i.
(K) Premature Withdrawal	Unless otherwise specified by the Bank in an Appendix to this Placement Form, 100% of the profit paid or payable is subject to clawback and forfeiture on premature withdrawal.

Supplemental Terms

Tenure	
% of Clawback / Forfeiture of Profit	
Benchmark	
Specify which Placement this Supplemental Terms is applicable for	