

# Maturity Instruction

When completed return to: **KBC Deposit Team, Customer Services, KBC Bank Ireland Plc, Sandwith Street, Dublin 2**

**Maturing KBC Account Number:** IE   ICON 990270

**Customer Name:** \_\_\_\_\_ **Maturity Date:** \_\_\_\_\_

## Part 1

Please choose the Maturity option:	Personal Customers	Business Deposits (non Business Banking customers)	Business Banking Deposits (customers who meet our Business Banking criteria only)
Withdrawal interest (to my nominated a/c) & reinvest the balance into the same account	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Withdraw € <input type="text"/> (to my nominated a/c) & the reinvest the balance into the same account	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Withdraw the full balance (to my nominated a/c) & close this account	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reinvest all funds to a new Deposit Account*	<input type="checkbox"/>	N/A	<input type="checkbox"/>
Withdraw interest & reinvest the balance into a new Deposit Account*	<input type="checkbox"/>	N/A	<input type="checkbox"/>
Withdraw € <input type="text"/> (to my nominated a/c) & reinvest the balance into a new Deposit Account*	<input type="checkbox"/>	N/A	<input type="checkbox"/>

\*if you have selected this option please complete Part 2 below.

**Business Deposit Accounts note:** Part 2 Reinvestment options noted below are only available to customers who meet the professional sector Business Banking Criteria. Please visit [www.kbc.ie/business](http://www.kbc.ie/business) for more information.

## Part 2

### Reinvestment Details

Please select your reinvestment choice (choose one product only in the same currency as your existing product).

**If your instruction is inaccurate or incomplete, funds will be reinvested in (a) a similar fixed term product, or if this is unavailable (b) our standard demand deposit, at the prevailing interest rate for that product at that date. Details of the current interest rates applicable to the accounts noted below can be found on the KBC Deposit Rate Matrix, which can be found on [www.kbc.ie](http://www.kbc.ie)**

Personal Customers - Euro currency only	
<b>Fixed Rate Deposit Accounts:</b>	
Standard 12 Month	<input type="checkbox"/>
Standard 36 Month	<input type="checkbox"/>
Extra 12 Month**	<input type="checkbox"/>
<b>Variable Rate Deposit Accounts:</b>	
Standard Demand Deposit	<input type="checkbox"/>
Smart Access Demand	<input type="checkbox"/>

Business Banking Customers - Euro currency only (Customers who meet our Business Banking criteria only)	
<b>Fixed Term Deposit Account:</b>	
Business 12 Month	<input type="checkbox"/>
<b>Variable Rate Account:</b>	
Business Demand Deposit	<input type="checkbox"/>

\*\*To hold an Extra 12 Month Fixed Rate Account you must hold an Extra Current Account and lodge €2,000 per month into the Extra Current Account. Further Terms and Conditions including lodgement requirements apply, see [kbc.ie](http://kbc.ie) for further details.

## Part 3

### Bank Account Details

If you have not provided us with the details of your nominated account or your nominated account has changed, please complete this section. These account details will be used for future withdrawals.

Bank Name \_\_\_\_\_

IBAN

Account Name \_\_\_\_\_

**If you wish to use a new KBC account as your nominated account, please call us on 1800 51 52 53 to open this account over the phone.**

## Please sign below

I/We refer to the maturity notification regarding the account number noted and I am/we are issuing the reinvestment instruction as set out in this form.  
I/We understand that the rates will be the prevailing rates applicable to that account as set out in the KBC Deposit Rate Matrix at the time of the maturity of the account.

If the account has already matured, I/we understand the rates will be the prevailing rates applicable to that account as set out in the KBC Deposit Rate Matrix at the time this instruction is received by KBC Bank Ireland plc.

I/We wish to reinvest my/our capital for a further term as indicated above (if applicable).

My personal details have not changed  My personal details have changed and I enclose updated details  (Please tick as appropriate)

Please ensure you complete and sign the declaration.

### DECLARATION to KBC Bank Ireland plc

I/We have read and agree to be bound by the Terms and Conditions of any account opened for Me/Us.

I/We hereby request KBC Bank Ireland plc (the "Bank") to open and/or continue a deposit account in My/Our name(s).

I/We confirm that I/We understand that in the case of Fixed Term Accounts no access to funds is permitted prior to the maturity date other than that already permitted within the account Terms & Conditions.

I/We confirm that my/our Bank account details, as provided, are correct.

Extra 12 Month Account Only: I/We understand that in the case of the Extra 12 Month Account, I/we must hold an Extra Current Account and lodge €2,000 monthly. I/We understand that funds to the Extra 12 Month Account should be lodged from my/our Extra Current Account and upon maturity, if I/we choose not to re-invest, the funds will only be paid into my/our Extra Current Account held in the account holder(s)' name.

Interest Upfront Savings Account Only: I/We understand that in the case of the Interest Upfront Savings Account, no withdrawals are permitted and I/We will be unable to access the deposited amount for the duration of the term.

I/We understand and agree that KBC Bank Ireland Personal or Business Deposits may contact Me/Us by telephone in an effort to facilitate the prompt processing of My/Our account opening.

I/We did not receive any advice or assistance from KBC Bank Ireland plc regarding the choice of this product and wish to proceed to open a deposit account in My/Our Name.

### How we use your Personal Information

In our Data Protection Notice, we explain how we collect your personal information, what information we collect, why we collect it and how we use that information as well as your privacy rights. We recommend that you read our Data Protection Notice in full. This is available on the data protection section of KBC.ie and on our KBC Mobile App. You can also request a copy from any of our Hubs or alternatively contact us by phone on 1800 51 52 53 or email on salesenquiries@kbc.ie.

### Important Information

The Bank may act on instructions transmitted to it by letter. Unless the Bank receives instruction(s) from you before the maturity date, the full balance in the account will be reinvested in a similar fixed term product at the prevailing interest rate applicable to that product as set out in the KBC Deposit Rate Matrix for that product on that date. Funds re-invested on maturity will be subject to the Bank's then current KBC Deposit Terms & Conditions.

**WARNING: If this application is for a joint account then any single account holder may make withdrawals, reinvestments or any other account amendments/operations without the consent or knowledge of the other applicant(s). Should you wish to impose limitations on the operation of the account, (please clearly indicate what limitation you wish to impose in the box below) or you wish account statements to be provided separately please also notify us in the box below.**

Please state limitations/request separate account statements here:

Name	<input type="text" value="BLOCK CAPITALS PLEASE"/>	Name	<input type="text" value="BLOCK CAPITALS PLEASE"/>
Signed	<input type="text" value="X"/>	Signed	<input type="text" value="X"/>
Date	<input type="text" value="d d m m y y y y"/>	Date	<input type="text" value="d d m m y y y y"/>

### Internal use only

Customer verified:  Photographic identification verified and attached:

Staff name (print): \_\_\_\_\_

Staff Number: \_\_\_\_\_

Signature: \_\_\_\_\_

KBC Bank Ireland plc is regulated by the Central Bank of Ireland.

Hub stamp