



Select Fixed Term Deposit Account Maturity Instructions Amendment Form

How to complete the form

1 Please use a **BLACK pen**

2 Mark boxes like this

If you make a mistake, do this

3 Please use **BLOCK CAPITAL LETTERS** and leave one space between each word

During the term of your Account, you can amend the Maturity instructions by completing the details below. In the absence of such instructions, your funds will automatically be reinvested for the same or a lesser term at the prevailing rate.

Name(s)

Account Details

BIC Code

IBAN Number

Part 1: At maturity I/we wish to

1. Full Reinvestment

Reinvest all funds for the same term Reinvest all funds for a different term*

*Please complete Part 2 - Reinvestment details

2. Partial Withdrawal

a) **Withdraw interest and reinvest the balance***

*Please complete Part 2 – Reinvestment details and Part 3 – Payment Details

b) **Withdraw a specified amount and reinvest the balance***

Amount of
€

*Please complete Part 2 – Reinvestment details and Part 3 – Payment Details

c) **Withdraw interest and a specified amount and reinvest the balance***

In addition to interest, I would like to withdraw a specified amount of
€

*Please complete Part 2 – Reinvestment details and Part 3 – Payment Details

3. Full Withdrawal and Close

Withdraw all funds and close my Account

Please complete Part 3 – Payment Details

Part 2: Reinvestment Details

*At Maturity, if your instruction is to reinvest all or a portion of the funds for a further term, please tick period of investment:

a) Reinvest remaining funds for the same term

or

b) please select from the following terms 1 Week 1 Year 18 months 2 Years

Part 3: Withdrawal Details

Please transfer my funds to my/our payment account

BIC Code

IBAN Number

Name of Account Holder

IMPORTANT: Please ensure that your Maturity instructions are accurate and complete. If your Maturity instructions are inaccurate or incomplete, or the funds in your Account fall below the required minimum balance, or there is a conflict in your Maturity instructions, we may open up an AIB Demand Deposit account for you and transfer the balance of your Account to the new account.

Signature(s)

Day Month Year

Date / /

Day Month Year

Date / /

Day Month Year

Date / /

Day Month Year

Date / /

Allied Irish Banks, p.l.c. is regulated by the Central Bank of IrelandDeposit

For Bank Use Only

I confirm that the maturity instructions above have been fully completed by the customer and the amendment updated on the system

Acknowledged by: Staff Signature

Please confirm the Customer signature has been verified and how

Branch Brand and Date