

# Deposit Addendum

Please ensure that all fields are mandatorily filled by you in CAPITAL letters before signing.

## Company details

Company full name \_\_\_\_\_

Ministry of Labour Id \_\_\_\_\_

Trade License number \_\_\_\_\_

## Registered address

Address \_\_\_\_\_

Building \_\_\_\_\_

Nearest landmark \_\_\_\_\_

P.O. Box number \_\_\_\_\_

Emirate \_\_\_\_\_

## Corporate address

(please complete if different from registered address)

Address \_\_\_\_\_

Building \_\_\_\_\_

Nearest landmark \_\_\_\_\_

P.O. Box number \_\_\_\_\_

Emirate \_\_\_\_\_

## Contact information

Authorised contact person \_\_\_\_\_

Office telephone number \_\_\_\_\_ ext. \_\_\_\_\_

Mobile \_\_\_\_\_

E-mail address \_\_\_\_\_

Fax number \_\_\_\_\_

Preferred mailing address  Registered  Corporate

Preferred statement mode  E-mail  Post

## Place of incorporation

City \_\_\_\_\_

Country \_\_\_\_\_

## Type of incorporation

Limited liability company

Partnership

Free zone company

Sole proprietorship with POA

Sole proprietorship without POA

PJSC

Other \_\_\_\_\_

## Tell us more about the company

Industry \_\_\_\_\_

Years in business \_\_\_\_\_

Number of employees \_\_\_\_\_

Annual net income \_\_\_\_\_

Annual turnover / sales \_\_\_\_\_

Paid up capital \_\_\_\_\_

Major shareholders / partners \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## Bank account details

Bank name \_\_\_\_\_

Sales centre \_\_\_\_\_

Address \_\_\_\_\_

IBAN

A | E | \_\_\_\_\_

Account number \_\_\_\_\_

Currency \_\_\_\_\_

Account name \_\_\_\_\_

This Deem deposit is subject to the AGREEMENT FOR DEEM DEPOSITS previously signed as of (DD) / (MM) / (YYYY) between the customer identified as (the "Customer") \_\_\_\_\_ AND Deem Finance L.L.C., P.O.Box 44005, Abu Dhabi, United Arab Emirates ("Deem").

**(A)** SIGN HERE  
Authorised signatory

**(A)** SIGN HERE  
Authorised signatory

**(A)** SIGN HERE  
Authorised signatory

**(A)** SIGN HERE  
Authorised signatory

**(A)** Authorised signatory

## Partner details\*

Partner name	% ownership	Nationality	Passport number
1.			
2.			
3.			
4.			

## Deposit details

Currency	_____	Tenor	<input type="checkbox"/> 1 month	<input type="checkbox"/> 18 months
Deposit amount	_____		<input type="checkbox"/> 3 months	<input type="checkbox"/> 24 months
Deposit amount in words	_____		<input type="checkbox"/> 6 months	<input type="checkbox"/> 30 months
Interest rate	_____		<input type="checkbox"/> 9 months	<input type="checkbox"/> 36 months
	(% per annum)		<input type="checkbox"/> 12 months	<input type="checkbox"/> Other _____

Maturity proceeds will be automatically rolled over for the same tenor as the original deposit at the prevailing rate for such tenor.

## Payment details

Mode of payment	<input type="checkbox"/> Cheque	<input type="checkbox"/> Wire transfer	
Cheque no.	_____	Remitting bank	_____
Date	(DD) / (MM) / (YYYY)	Sales centre	_____
Bank	_____	Date	(DD) / (MM) / (YYYY)
Drawn on	_____	Amount	_____
Amount	_____		
Location	_____		

Please make the check payable to: Deem Finance L.L.C.

IBAN: AE900354021203273847081

Customer no. xxxxxxxxxx

Please transfer to: Deem Finance L.L.C. - FAB

For AED - IBAN: AE900354021203273847081

For USD - IBAN: AE950354011003273847113

SWIFT Code: NBADAEAA

Customer no. xxxxxxxxxx

Company name

**Subject to signing agreement for Deem deposits.**

**I/we hereby certify that the information provided in this application is true, correct and complete to the best of my/our knowledge.**

Authorised signatory name	Authorised signatory name	Authorised signatory name	Authorised signatory name
_____	_____	_____	_____
Designation	Designation	Designation	Designation
_____	_____	_____	_____
<b>(A)</b> SIGN HERE	<b>(A)</b> SIGN HERE	<b>(A)</b> SIGN HERE	<b>(A)</b> SIGN HERE
Date (DD) / (MM) / (YYYY)	Date (DD) / (MM) / (YYYY)	Date (DD) / (MM) / (YYYY)	Date (DD) / (MM) / (YYYY)

## For office use only

Sales centre	_____	Customer number	_____
Sales agent name	_____	Co-borrower customer number	_____
Sales agent code	_____	Merchant store	_____
Deem authorised signatory <b>(D)</b>	_____	Merchant sale executive	_____

**(A)** Authorised signatory      **(D)** Deem authorised signatory

**US person status -** This section may be filled in and signed off either by the shareholder indicated or by the authorised signatory of the company on behalf of the shareholder. ( Please complete as required and tick whichever is applicable before signing)

Name of the company: \_\_\_\_\_

I am the  Shareholder  Ultimate beneficial owner  Authorised Signatory

Name of shareholder/Ultimate beneficial owner: \_\_\_\_\_

Email: \_\_\_\_\_

Mobile Number: \_\_\_\_\_ / \_\_\_\_\_  
Country Code

1. City / Country of birth \_\_\_\_\_ / \_\_\_\_\_

2. Do you have a U.S. Green Card?  Yes  No

3. Are you a U.S. resident?  Yes  No

4. Please list all countries for which you hold citizenship or rights of residence \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

I hereby declare that I am a US person.  I hereby declare that I am not a US person.

US Tax Identification number  -  -

I hereby declare that

i) I have full authority to make this declaration;

ii) The information provided herein is true and accurate and that I shall be held accountable and liable for any inaccuracy, misstatement herein and the consequences ensuing, including but not limited to any action taken by the United States Internal Revenue Service against me; and

iii) In case of any change to the above mentioned information, I will notify Deem within 30 days of such change.

**Signature of Shareholder/Ultimate beneficial owner/Authorised signatory of company** \_\_\_\_\_ **SIGN HERE**

Name of the company: \_\_\_\_\_

I am the  Shareholder  Ultimate beneficial owner  Authorised Signatory

Name of shareholder/Ultimate beneficial owner: \_\_\_\_\_

Email: \_\_\_\_\_

Mobile Number: \_\_\_\_\_ / \_\_\_\_\_  
Country Code

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Email: \_\_\_\_\_

Mobile Number: \_\_\_\_\_ / \_\_\_\_\_  
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