

## Turkish Lira Time Deposit Account Converted from FX with Exchange Rate Protection Request Form

This Request Form, constitutes annex to and is an integral part of the Supplementary Agreement for Turkish Lira Time Deposit Account Converted from FX with Exchange Rate Protection (the “Agreement”) and the Pre-Agreement Risk Disclosure Form for Turkish Lira Time Deposit Account Converted from FX with Exchange Rate Protection (the “Form”). Terms used in this Request Form are defined in the Agreement.

### 1. Definition of Product

Turkish Lira Time Deposit Account Converted from FX with Exchange Rate Protection (“Account”) is a **deposit account that can be opened by domestic-resident real persons covered by the Communiqué and by domestic-resident legal persons, through conversion of foreign currency deposit accounts covered by the Communiqué in USD, EUR or GBP, into TL at the Conversion Rate** at the time of opening the account, and offering return at the specified TL interest Rate on the TL deposit, and Exchange Rate Difference protection in cases where the Rate of Change in the Exchange Rate at maturity is higher than the periodic interest Rate. **The Account may be opened in TL by domestic-resident real persons and legal persons for terms of 92, 181 and 366 days. Partial withdrawal from depositing money to the account shall not be allowed during the term.** Interest shall accrue on the TL account at the specified interest rate per annum, at maturity. In addition, in event that the Rate of Change in the Exchange Rate is higher than the periodic interest Rate; the amount of interest paid by the Bank shall be deducted from the amount calculated at the Rate of Change in the Exchange Rate, and the Exchange Rate Difference shall be reflected on the Client Account in Turkish Liras. At maturity, after accrual of interest according to the calculation described above, and payment of Exchange Rate Difference if any, the account shall be closed and be transferred to the Client’s demand deposit. **Upon early closure of the account before maturity, any interest shall not be paid by the Bank, and the account balance shall be updated according to the calculation described in provisions of the Agreement on Early Closure of Account Before Maturity, in which case the Client may incur loss on principal amount as of the beginning date of the term. The Client is informed under the Agreement and the Form that the amount in the Account shall be blocked, and the Bank is authorized by the Client on the matter.**

### 2. Request

I/we request the opening of Turkish Lira Time Deposit Account Converted from FX with Exchange Rate Protection as specified below, with your Bank, based on the information provided in this Request Form and the Form related to the Agreement which is annex to and an integral part of this Request Form.

<b>Client No</b>	
<b>Account Opening Request Date and Time</b>	..../..../..... o'clock
<b>Principal on the Account Opening Date</b>	.....USD/EUR/GBP
<b>Currency Pair subject to Calculation of Exchange Rate Difference</b>	
<b>Conversion Rate used on the Account Opening Date</b>	
<b>TL Equivalent of the Principal Amount on the Account Opening Date</b>	<b>Turkish Liras</b>
<b>Annual Interest Rate applicable on the TL Balance (%)</b>	
<b>Account Opening Date / Number of Days to Maturity*</b>	..... days

\* If Maturity (End of Term) date falls upon a holiday, Maturity shall be specified as the first next business day.

**Provider:** Burgan Bank A.Ş Mersis: 0140003231000116, Address: Maslak Mah. Eski Büyükdere Cad.

No:13 Sarıyer, İstanbul, T: 0212 371 37 37, F: 0212 371 42 42, www.burgan.com.tr

**Client  
Name-Surname/Title:**

**Signature Date:** \_\_\_/\_\_\_/\_\_\_

signature

**Client  
Name-Surname/Title:**

**Signature Date:** \_\_\_/\_\_\_/\_\_\_

signature

**Client  
Name-Surname/Title:**

**Signature Date:** \_\_\_/\_\_\_/\_\_\_

signature