

**ANNEXURE-2: Pre-Term Matrix for Foreign Currency Term Deposit Receipts (USD, GBP & EURO)**

TDR Type	Please Tick Relevant	Product	Description	Less than 1 Month	Equal to 1 Month but Less than 3 Months	Equal to 3 Months but Less than 6 Months	Equal to 6 Months but Less than 1 Year	Equal to 1 Year but Less than 2 Years	Equal to 3 Years but Less than 5 Years
1 Month Tenor Profit Payment at Maturity		F1ML1M	Na'mat Plus FCY Term Deposit 1-M Maturity	Imaan Foreign Currency Saving Account (USD, GBP & EURO)(NFS)					
3 Month Tenor Profit Payment at Maturity		F3ML3M	Na'mat Plus FCY Term Deposit 3-M Maturity	Imaan Foreign Currency Saving Account (USD, GBP & EURO)(NFS)	1 Month Tenor - Profit Payment at Maturity (F1ML1M)				
3 Month Tenor Profit Payment on Monthly		F3ML1M	Na'mat Plus FCY Term Deposit 3-M Monthly	Imaan Foreign Currency Saving Account (USD, GBP & EURO)(NFS)	1 Month Tenor - Profit Payment at Maturity (F1ML1M)				
6 Month Tenor Profit Payment at Maturity		F6ML6M	Na'mat Plus FCY Term Deposit 6-M Maturity	Imaan Foreign Currency Saving Account (USD, GBP & EURO)(NFS)	1 Month Tenor - Profit Payment at Maturity (F1ML1M)	3 Month Tenor - Profit Payment at Maturity (F3ML3M)			
6 Month Tenor Profit Payment on Monthly		F6ML1M	Na'mat Plus FCY Term Deposit 6-M Monthly	Imaan Foreign Currency Saving Account (USD, GBP & EURO)(NFS)	1 Month Tenor - Profit Payment at Maturity (F1ML1M)	3 Month Tenor - Profit Payment on Monthly (F3ML1M)			
1 Year Tenor Profit Payment at Maturity		F1YL1Y	Na'mat Plus FCY Term Deposit 1-Y Maturity	Imaan Foreign Currency Saving Account (USD, GBP & EURO)(NFS)	1 Month Tenor - Profit Payment at Maturity (F1ML1M)	3 Month Tenor - Profit Payment at Maturity (F3ML3M)	6 Month Tenor - Profit Payment at Maturity (F6ML6M)		
1 Year Tenor Profit Payment on Monthly		F1YL1M	Na'mat Plus FCY Term Deposit 1-Y Monthly	Imaan Foreign Currency Saving Account (USD, GBP & EURO)(NFS)	1 Month Tenor - Profit Payment at Maturity (F1ML1M)	3 Month Tenor - Profit Payment on Monthly (F3ML1M)	6 Month Tenor - Profit Payment on Monthly (F6ML1M)		
2 Years Tenor Profit Payment at Maturity		F2YL2Y	Na'mat Plus FCY Term Deposit 2-Y Maturity	Imaan Foreign Currency Saving Account (USD, GBP & EURO)(NFS)	1 Month Tenor - Profit Payment at Maturity (F1ML1M)	3 Month Tenor - Profit Payment at Maturity (F3ML3M)	6 Month Tenor - Profit Payment at Maturity (F6ML6M)	1 Year Tenor - Profit Payment at Maturity (F1YL1Y)	
2 Years Tenor Profit Payment on Monthly		F2YL1M	Na'mat Plus FCY Term Deposit 2-Y Monthly	Imaan Foreign Currency Saving Account (USD, GBP & EURO)(NFS)	1 Month Tenor - Profit Payment at Maturity (F1ML1M)	3 Month Tenor - Profit Payment on Monthly (F3ML1M)	6 Month Tenor - Profit Payment on Monthly (F6ML1M)	1 Year Tenor - Profit Payment on Monthly (F1YL1M)	
3 Years Tenor Profit Payment at Maturity		F3YL3Y	Na'mat Plus FCY Term Deposit 3-Y Maturity	Imaan Foreign Currency Saving Account (USD, GBP & EURO)(NFS)	1 Month Tenor - Profit Payment at Maturity (F1ML1M)	3 Month Tenor - Profit Payment at Maturity (F3ML3M)	6 Month Tenor - Profit Payment at Maturity (F6ML6M)	1 Year Tenor - Profit Payment at Maturity (F1YL1Y)	2 Years Tenor - Profit Payment at Maturity (F2YL2Y)
3 Years Tenor Profit Payment on Monthly		F3YL1M	Na'mat Plus FCY Term Deposit 3-Y Monthly	Imaan Foreign Currency Saving Account (USD, GBP & EURO)(NFS)	1 Month Tenor - Profit Payment at Maturity (F1ML1M)	3 Month Tenor - Profit Payment on Monthly (F3ML1M)	6 Month Tenor - Profit Payment on Monthly (F6ML1M)	1 Year Tenor - Profit Payment on Monthly (F1YL1M)	2 Years Tenor - Profit Payment on Monthly (F2YL1M)

By signing this document, the Customer acknowledges that he/she/they have received a copy of the prevailing pre-term matrix at the time of above-selected Term Deposit booking and also agrees that the Bank can change / amend / update / alter this pre-term matrix from time to time and also agrees that at the time of premature encashment the Bank will pay profit in accordance with the prevailing pre-term matrix as appearing on the Bank's website.

Customer [Authorized Signatory(ies)]