

# Personal Accounts Application Form

(Account opening form for Chequing, Savings and GIC)

Initial Funds Deposited			CIF Number		ABM Card Number	
Account Number: _____			Primary Account: <input type="text"/>		_____	
Date (dd-mm-yyyy): _____			First Joint Account: <input type="text"/>		_____	
<input type="text"/>	<input type="text"/>	<input type="text"/>	Second Joint Account: <input type="text"/>		_____	
<input type="text"/>	<input type="text"/>	<input type="text"/>	Value Date (dd-mm-yyyy): _____		(Only for GIC Account)	
<input type="checkbox"/> Cash	_____	<input type="checkbox"/> CAD <input type="checkbox"/> USD	Lead Generator Emp. ID: _____		_____	
<input type="checkbox"/> Cheque	_____	<input type="checkbox"/> CAD <input type="checkbox"/> USD	Lead Converter Emp. ID: _____		_____	
Notes (if any): _____						

\* Mandatory † Required for Internet & Mobile Banking

PRIMARY CUSTOMER INFORMATION *				No change in address / contact for existing customer			
Title *	First Name *	Middle Name	Last Name *	CIF Number (if existing customer) <input type="text"/>			
Mother's Maiden Name * (For your protection, information required for future verification)			Social Insurance Number * <a href="#">⇨ SIN mandatory for Savings and GIC Accounts</a>		Date of Birth * (dd-mm-yyyy)		
Home Address *	Street No. *	Street Name * Please fill the address where you presently live. This address cannot be a postal installation i.e. PO Box, RR, Site, Comp or GD/General Delivery address.			Apt / Unit #		
	City *	Province *		Postal Code *	Country CANADA		
Home Phone Number		Cell Phone Number † 001		<a href="#">⇨ At least one phone number is mandatory</a>		Email Address *	
Communication Address (if different from home address)			City	Province	Postal Code	Country	
Country of Birth *				Nationality *			
Are you a PEP or HIO? * <a href="#">⇨ Click here for the definition of PEP and HIO</a>							
How did you hear about us? _____							

PRIMARY CUSTOMER EMPLOYMENT INFORMATION *			
Nature of Profession *	Industry *	Title *	
Primary Business Function * <a href="#">⇨ Click here to select, copy and paste the Primary Business Function in the field below; if not in the list, please enter below.</a>			
Company Name (All fields are mandatory if nature of profession is either "Salaried" or "Self-employed")			Business Phone Number
Company Address	City	Province	Postal Code

FIRST JOINT APPLICANT INFORMATION *				No change in address / contact for existing customer			
Title *	First Name *	Middle Name	Last Name *	CIF Number (if existing customer) <input type="text"/>			
Mother's Maiden Name * (For your protection, information required for future verification)			Social Insurance Number * <a href="#">⇨ SIN mandatory for Savings and GIC Accounts</a>		Date of Birth * (dd-mm-yyyy)		
Home Address *	Street No. *	Street Name * Please fill the address where you presently live. This address cannot be a postal installation i.e. PO Box, RR, Site, Comp or GD/General Delivery address.			Apt / Unit #		
	City *	Province *		Postal Code *	Country CANADA		
Home Phone Number		Cell Phone Number † 001		<a href="#">⇨ At least one phone number is mandatory</a>		Email Address *	
Communication Address (if different from home address)			City	Province	Postal Code	Country	
Country of Birth *				Nationality *			
Are you a PEP or HIO? * <a href="#">⇨ Click here for the definition of PEP and HIO</a>							

FIRST JOINT APPLICANT EMPLOYMENT INFORMATION (if applicable)				
Nature of Profession *		Industry *	Title *	
Primary Business Function * ⇨ <a href="#">Click here to select, copy and paste the Primary Business Function in the field below; if not in the list, please enter below.</a>				
Company Name (All fields are mandatory if nature of profession is either "Salaried" or "Self-employed")			Business Phone Number	
Company Address		City	Province	Postal Code

SECOND JOINT APPLICANT INFORMATION *					No change in address / contact for existing customer													
Title *		First Name *		Middle Name	Last Name *		CIF Number (if existing customer)											
							<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>											
Mother's Maiden Name * (For your protection, information required for future verification)					Social Insurance Number * ⇨ <b>SIN mandatory for Savings and GIC Accounts</b>			Date of Birth * (dd-mm-yyyy)										
Home Address *	Street No. *		Street Name * Please fill the address where you presently live. This address cannot be a postal installation i.e. PO Box, RR, Site, Comp or GD/General Delivery address.					Apt / Unit #										
	City *		Province *		Postal Code *		Country CANADA											
Home Phone Number		Cell Phone Number † 001		⇨ <b>At least one phone number is mandatory</b>		Email Address *												
Communication Address (if different from home address)			City		Province		Postal Code	Country										
Country of Birth *				Nationality *														
Are you a PEP or HIO? * _____ ⇨ <a href="#">Click here for the definition of PEP and HIO</a>																		

SECOND JOINT APPLICANT EMPLOYMENT INFORMATION (if applicable)				
Nature of Profession *		Industry *	Title *	
Primary Business Function * ⇨ <a href="#">Click here to select, copy and paste the Primary Business Function in the field below; if not in the list, please enter below.</a>				
Company Name (All fields are mandatory if nature of profession is either "Salaried" or "Self-employed")			Business Phone Number	
Company Address		City	Province	Postal Code

SELECT THE TYPE OF CHEQUING ACCOUNT YOU WISH TO OPEN *				
<b>1</b>	<b>Account</b>		Account Ownership	<input type="checkbox"/> Joint <input type="checkbox"/> Single
Intended Use *			Joint CIF associated	
Initial Funding Amount		Payment mode	Cheque   Account #	
Cheque book requested		Physical statement <input checked="" type="checkbox"/>	Text Alert (Cell #)	
<b>2</b>	<b>Account</b>		Account Ownership	<input type="checkbox"/> Joint <input type="checkbox"/> Single
Intended Use *			Joint CIF associated	
Initial Funding Amount		Payment mode	Cheque   Account #	
Cheque book requested		Physical statement <input checked="" type="checkbox"/>	Text Alert (Cell #)	

SELECT THE TYPE OF SAVINGS ACCOUNT YOU WISH TO OPEN *				
<b>3</b>	<b>Account</b>		Account Ownership	<input type="checkbox"/> Joint <input type="checkbox"/> Single
Intended Use *			Joint CIF associated	
Initial Funding Amount		Payment mode	Cheque   Account #	
Debit Card requested		Physical statement <input checked="" type="checkbox"/>	Text Alert (Cell #)	
<b>4</b>	<b>Account</b>		Account Ownership	<input type="checkbox"/> Joint <input type="checkbox"/> Single
Intended Use *			Joint CIF associated	
Initial Funding Amount		Payment mode	Cheque   Account #	
Debit Card requested		Physical statement <input checked="" type="checkbox"/>	Text Alert (Cell #)	

☒ **Note: You will receive your statements by e-mail free of charge. A monthly charge will apply for physical statements except for Basic Chequing Account.**

**SELECT THE TYPE OF GIC / TERM DEPOSIT YOU WISH TO OPEN \***

<b>5</b>	<b>Account</b>	NON - REDEEMABLE GIC: CAD USD	Tenor	Joint CIF associated		
		REDEEMABLE GIC: CAD USD	Tenor	Account Ownership	<input type="checkbox"/> Joint <input type="checkbox"/> Single	
	Intended Use *					
Initial Funding Amount		Payment mode		Cheque   Account #		
Interest Rate		<b>per annum</b>	Interest Payout		Interest paid out to Acct #	
Maturity Instructions		<input type="checkbox"/> Auto Invest <input type="checkbox"/> Reinvest Principal plus Interest for ____ year(s) or ____ month(s) <input type="checkbox"/> Reinvest Principal only for ____ year(s) or ____ month(s) . Credit Interest to Account No. _____ <input type="checkbox"/> Credit Principal plus Interest to Account No. _____				

  

<b>6</b>	<b>Account</b>	REDEEMABLE GIC: CAD USD	Tenor	Joint CIF associated		
		NON - REDEEMABLE GIC: CAD USD	Tenor	Account Ownership	<input type="checkbox"/> Joint <input type="checkbox"/> Single	
	Intended Use *					
Initial Funding Amount		Payment mode		Cheque   Account #		
Interest Rate		<b>per annum</b>	Interest Payout		Interest paid out to Acct #	
Maturity Instructions		<input type="checkbox"/> Auto Invest <input type="checkbox"/> Reinvest Principal plus Interest for ____ year(s) or ____ months(s) <input type="checkbox"/> Reinvest Principal only for ____ year(s) or ____ months(s). Credit Interest to Account No. _____ <input type="checkbox"/> Credit Principal plus Interest to Account No. _____				

**OTHER PARTY INFORMATION \* (This section must be completed)**

Will this account be used by or on behalf of any other party who is not an account holder in this application? <input type="checkbox"/> No <input type="checkbox"/> Yes ⇨ If yes, please complete the section below.					
Name of Other Party					Date of Birth (dd-mm-yyyy)
Address of the Other Party		City	Province	Postal Code	Country
Occupation or type of business of the Other Party			Relationship to the Other Party		
Business Incorporation Number (if applicable)			Place of Incorporation (if applicable)		

*(Continues next page...)*

**AUTHORIZATION \***

I/We, have read and understand the Consent and the General Terms for electronic delivery, and consent to electronic delivery of the following ICICI Bank account-related documents ("Documents"): a) Monthly e-statements for individual Bank Accounts; b) Tax Documents (including T5, NR4, T4RSP, RL-2, RL-3 and RRSP Contribution Slips); c) Notice of changes to any agreement which governs my Account(s) or a related service; d) Notice of changes to any interest rate or fee, new fees and any other information regarding my Account or a related service; e) Information relating to the renewal of my Bank Account; f) Documents relating to my Investment Accounts such as GIC certificates; g) Disclosure statement of fees and charges for Personal Accounts; and h) Any other communication, notice or information that is required by the terms and conditions of ICICI Bank, by law, or I/We confirm and provide this Consent. otherwise to be provided to me in writing about my Account.

I/We confirm and provide this Consent.

I/We hereby confirm that the information provided is true and correct. I/We agree that ICICI Bank Canada (the "Bank") may verify the information provided above and will clear my/our cheque(s) upon receipt. I/We have received, read and understood the following terms and conditions (a) Website Terms of Use, (b) Account Terms and Conditions, (c) RSP Account Terms and Conditions, (d) Privacy Policy, (e) Access to Basic Banking, (f) Filing a Complaint, (g) Disclosure Statement, (h) Coercive Tied Selling, (i) Interest Rate Chart, and (j) Text Alert Terms and Conditions. I/We hereby consent to the Bank collecting, using and disclosing my personal information for the purposes identified in the Bank's Privacy Policy, which I/We have received, read and understood. I/We understand that ICICI Bank Canada reserves the right to carry out any other additional checks for verification purpose on me/us. Activation of Dormant / Inactive Account: I hereby authorize to activate any dormant account (Inactive for 24 months) when opening a subsequent account. + I/We understand that by not providing the mobile number, I/we will not be able to access Internet and Mobile Banking services of ICICI Bank Canada. I authorize ICICI Bank Canada to update my profile/records with the information provided on this form.

**X** \_\_\_\_\_  
Primary Applicant Signature

**X** \_\_\_\_\_  
Initials

\_\_\_\_\_  
Date (dd-mm-yyyy)

**X** \_\_\_\_\_  
First Joint Applicant Signature

**X** \_\_\_\_\_  
Initials

\_\_\_\_\_  
Date (dd-mm-yyyy)

**X** \_\_\_\_\_  
Second Joint Applicant Signature

**X** \_\_\_\_\_  
Initials

\_\_\_\_\_  
Date (dd-mm-yyyy)

**CONSENT FOR ELECTRONIC COMMUNICATIONS \***

The ICICI Bank Group (which includes ICICI Bank Canada and its global affiliates) is required to obtain your consent to send you electronic communications about product offers and promotions. We may, from time to time, also send you electronic communications about third party offers and promotions. Please confirm that the ICICI Bank Group may send you these electronic messages. You can withdraw your consent at any time.

Yes, I wish to receive electronic messages from the ICICI Bank Group regarding promotional offers and services at the e-mail address provided.

No, thanks.

☐ Yes ☐ No

☐ Yes ☐ No

☐ Yes ☐ No

**X** \_\_\_\_\_  
Primary Applicant Signature

**X** \_\_\_\_\_  
First Joint Applicant Signature

**X** \_\_\_\_\_  
Second Joint Applicant Signature

**SIN REFUSAL \* (ONLY APPLICABLE FOR CHEQUING ACCOUNT) ⇒ Customer must sign below if SIN is not provided**

I acknowledge that ICICI Bank Canada has made reasonable efforts to obtain my SIN but I am unable to provide it or I refuse to provide it.

I acknowledge that under the Income Tax Act, individuals who reside or are employed in Canada who do not meet the SIN requests of their information slip preparers (e.g. ICICI Bank Canada) may be charged a penalty of one-hundred dollars (\$100.00) for each failure.

I agree to indemnify ICICI Bank Canada from any claim, action, liability, loss, damage, cost, expense, or suit and fully release ICICI Bank Canada from any responsibility or liability arising from or in any way related to the inability of ICICI Bank Canada to obtain my SIN. This includes but is not limited to any fines levied against ICICI Bank Canada under all applicable laws requiring ICICI Bank Canada to verify the identity of those with whom they do business with.

I have read, understood, and agree with the information contained in this form.

**X** \_\_\_\_\_  
Primary Applicant Signature

**X** \_\_\_\_\_  
Initials

\_\_\_\_\_  
Date (dd-mm-yyyy)

**X** \_\_\_\_\_  
First Joint Applicant Signature

**X** \_\_\_\_\_  
Initials

\_\_\_\_\_  
Date (dd-mm-yyyy)

**X** \_\_\_\_\_  
Second Joint Applicant Signature

**X** \_\_\_\_\_  
Initials

\_\_\_\_\_  
Date (dd-mm-yyyy)

**ICICI Bank Canada Contact Points**

**By E-mail** ⇒ [customercare.ca@icicibank.com](mailto:customercare.ca@icicibank.com)

**By Phone** ⇒ From Canada and Continental U.S., toll-free: 1-888-424-2422

**Bank's Website** ⇒ [www.icicibank.ca](http://www.icicibank.ca)

**By Mail** ⇒ ICICI Bank Canada, P.O. Box 396, Don Mills, ON M3C 2S7

**ACCOUNT APPLICATION REQUIREMENT (not mandatory for existing ICICI Bank Canada customers)**

- Complete, print and sign this Personal Accounts Application Form.
- Write a cheque payable to yourself for a minimum amount of 50 Dollars. The cheque must be pre-printed (Pre-printed cheque is not required for branch customers and existing ICICI Bank Canada customers), and drawn on a Canadian financial institution for the amount of your initial deposit. If opening a joint account, you have the option to send a cheque drawn on your joint account, made payable to both names, with both signatures appearing on the cheque; or, you can each send a personal cheque.

For US Dollar Chequing Account, please send a personal, pre-printed (with your full name on it) US Dollar cheque drawn on a Canadian financial institution, made payable to yourself.

- Mail the completed application form and the cheque(s) to:

ICICI Bank Canada, P.O. Box 396, Don Mills, ON M3C 2S7



**IMPORTANT  
INFORMATION**

Canadian financial institutions are required under Part XVIII and Part XIX of the Income Tax Act to collect the information you provide on this form to determine if they have to report your financial account to the Canada Revenue Agency (CRA).

If you need help with your tax residency information for this form, see Income Tax Folio, S5-F1-C1, Determining an Individual's Residence Status, which you can find on the CRA website".

**PRIMARY APPLICANT****DECLARATION OF TAX RESIDENCY ⇒ Check (✓) all of the options that apply to you**

☐ I am a tax resident of Canada.

☐ I am a tax resident or a citizen of the United States.

If you ticked this box, give your taxpayer identification number (TIN) from the United States.

If you do not have a TIN from the United States, have you applied for one? ☐ Yes ☐ No

**TIN from the United States**

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☐ I am a tax resident of a jurisdiction other than Canada or the United States.

- If you ticked this box, give your jurisdictions of tax residence and TINs or functional equivalent.
- If you do not have a TIN or functional equivalent for a specific jurisdiction, give the reason using one of these choices:
  - Reason 1: I will apply or have applied for a TIN but have not yet received it
  - Reason 2: My jurisdiction of tax residence does not issue TINs to its residents
  - Reason 3: Other reason, please specify:

Country / Jurisdiction of tax residence	Taxpayer identification number	If no TIN available, enter Reason 1, 2 or 3

**CERTIFICATION**

I certify that the information given on this form is correct and complete. I will give my financial institution a new form within 30 days of any change in circumstances that causes the information on this form to become incomplete or inaccurate.

Primary Applicant Name

X

Primary Applicant Signature

Date (dd-mm-yyyy)

**FIRST JOINT APPLICANT****DECLARATION OF TAX RESIDENCY ⇒ Check (✓) all of the options that apply to you**

☐ I am a tax resident of Canada.

☐ I am a tax resident or a citizen of the United States.

If you ticked this box, give your taxpayer identification number (TIN) from the United States.

If you do not have a TIN from the United States, have you applied for one? ☐ Yes ☐ No

**TIN from the United States**

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☐ I am a tax resident of a jurisdiction other than Canada or the United States.

- If you ticked this box, give your jurisdictions of tax residence and TINs or functional equivalent.
- If you do not have a TIN or functional equivalent for a specific jurisdiction, give the reason using one of these choices:
  - Reason 1: I will apply or have applied for a TIN but have not yet received it
  - Reason 2: My jurisdiction of tax residence does not issue TINs to its residents
  - Reason 3: Other reason, please specify:

Country / Jurisdiction of tax residence	Taxpayer identification number	If no TIN available, enter Reason 1, 2 or 3

**CERTIFICATION**

I certify that the information given on this form is correct and complete. I will give my financial institution a new form within 30 days of any change in circumstances that causes the information on this form to become incomplete or inaccurate.

First Joint Applicant Name

X

First Joint Applicant Signature

Date (dd-mm-yyyy)

☐ I am a tax resident of Canada.

☐ I am a tax resident or a citizen of the United States.

If you ticked this box, give your taxpayer identification number (TIN) from the United States.

TIN from the United States

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If you do not have a TIN from the United States, have you applied for one? ☐ Yes ☐ No

☐ I am a tax resident of a jurisdiction other than Canada or the United States.

- If you ticked this box, give your jurisdictions of tax residence and TINs or functional equivalent.
- If you do not have a TIN or functional equivalent for a specific jurisdiction, give the reason using one of these choices:
  - Reason 1: I will apply or have applied for a TIN but have not yet received it
  - Reason 2: My jurisdiction of tax residence does not issue TINs to its residents
  - Reason 3: Other reason, please specify:

Country / Jurisdiction of tax residence	Taxpayer identification number	If no TIN available, enter Reason 1, 2 or 3

## CERTIFICATION

I certify that the information given on this form is correct and complete. I will give my financial institution a new form within 30 days of any change in circumstances that causes the information on this form to become incomplete or inaccurate.

\_\_\_\_\_  
Second Joint Applicant Name

X

\_\_\_\_\_  
Second Joint Applicant Signature

\_\_\_\_\_  
Date (dd-mm-yyyy)

**Primary Customer IDs Presented (ID Document Name, and Expiry Date):**

1. \_\_\_\_\_  
 ID Number: \_\_\_\_\_ Expiry Date (dd-mm-yyyy): \_\_\_\_\_  
 Issuing Jurisdiction: \_\_\_\_\_ Date of ID Verification (dd-mm-yyyy): \_\_\_\_\_

2. \_\_\_\_\_  
 ID Number: \_\_\_\_\_ Expiry Date (dd-mm-yyyy): \_\_\_\_\_  
 Issuing Jurisdiction: \_\_\_\_\_ Date of ID Verification (dd-mm-yyyy): \_\_\_\_\_

**First Joint Customer IDs Presented (ID Document Name, and Expiry Date):**

1. \_\_\_\_\_  
 ID Number: \_\_\_\_\_ Expiry Date (dd-mm-yyyy): \_\_\_\_\_  
 Issuing Jurisdiction: \_\_\_\_\_ Date of ID Verification (dd-mm-yyyy): \_\_\_\_\_

2. \_\_\_\_\_  
 ID Number: \_\_\_\_\_ Expiry Date (dd-mm-yyyy): \_\_\_\_\_  
 Issuing Jurisdiction: \_\_\_\_\_ Date of ID Verification (dd-mm-yyyy): \_\_\_\_\_

**Second Joint Customer IDs Presented (ID Document Name, and Expiry Date):**

1. \_\_\_\_\_  
 ID Number: \_\_\_\_\_ Expiry Date (dd-mm-yyyy): \_\_\_\_\_  
 Issuing Jurisdiction: \_\_\_\_\_ Date of ID Verification (dd-mm-yyyy): \_\_\_\_\_

2. \_\_\_\_\_  
 ID Number: \_\_\_\_\_ Expiry Date (dd-mm-yyyy): \_\_\_\_\_  
 Issuing Jurisdiction: \_\_\_\_\_ Date of ID Verification (dd-mm-yyyy): \_\_\_\_\_

**FATCA / CRS DETAILS**

	PRIMARY APPLICANT	FIRST JOINT APPLICANT	SECOND JOINT APPLICANT
Country of Residence for Tax Purpose (1)			
Country of Residence for Tax Purpose (2)	Select from the drop-down menu. If not listed, choose the 1 <sup>st</sup> blank field and enter.	Select from the drop-down menu. If not listed, choose the 1 <sup>st</sup> blank field and enter.	Select from the drop-down menu. If not listed, choose the 1 <sup>st</sup> blank field and enter.
<b>TYPE OF INDICIA</b>			
U.S. Place of Birth	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
U.S. Nationality	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>NOTE:</b> If answer to any of the above type of indicia questions is yes, then please provide curing document evidence and CLN (Certificate of Loss Nationality)			
Curing document			
Documentary Evidence +	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
Tax Indicator of Customer	<input type="checkbox"/> FATCA <input type="checkbox"/> CRS (Others) <input type="checkbox"/> None	<input type="checkbox"/> FATCA <input type="checkbox"/> CRS (Others) <input type="checkbox"/> None	<input type="checkbox"/> FATCA <input type="checkbox"/> CRS (Others) <input type="checkbox"/> None

+ Any government issued ID as per Schedule "A" of the Access to Basic Banking document with an exception of SIN card and IMM1442

⇒ Please fill out the Declaration of Tax Residence for Individuals form if FATCA / CRS applicable.

**Additional Notes**

<b>Prepared by: *</b>	<div> <div>_____</div> <div>_____</div> <div>_____</div> <div>_____</div> </div> <div> <div>Maker Employee ID</div> <div>Maker Employee Name</div> <div>Maker Employee Signature</div> <div>Date (dd-mm-yyyy)</div> </div>
<b>Verified by: *</b>	<div> <div>_____</div> <div>_____</div> <div>_____</div> <div>_____</div> </div> <div> <div>Verifier Employee ID</div> <div>Verifier Employee Name</div> <div>Verifier Employee Signature</div> <div>Date (dd-mm-yyyy)</div> </div>



## PEP and HIO Definition

**Politically Exposed Person (PEP)** is defined as a person who holds or has held one of the following offices or positions in or on behalf of a foreign or Canadian government:

- head of state or head of government;
- governor general or lieutenant governor;
- member of the executive council of government or member of a legislature;
- deputy minister or equivalent rank;
- ambassador, or attaché or counsellor of an ambassador;
- military officer with a rank of general or above;
- president of a state-owned company or a state-owned bank;
- head of a government agency;
- judge of a supreme court, constitutional court or other court of last resort;
- leader or president of a political party represented in a legislature; and
- mayor

**Head of an International Organization (HIO)** is a person who is either the head of:

1. an international organization established by the governments of states; or
2. of an institution established by an international organization.

An international organization is an organization set up by the governments of more than one country. Once a person is no longer the head of an international organization or the head of an institution established by an international organization, that person is no longer a HIO.

**Family members** – certain family members (listed below) of a PEP or a HIO are also considered as PEPs and HIOs.

- their spouse or common-law partner;
- their child;
- their mother or father;
- the mother or father of their spouse or common-law partner; and
- a child of their mother or father (sibling).

**Close associate** – a close associate can be an individual who is closely connected to a PEP or HIO for personal or business reasons and which includes:

- business partners with, or who beneficially owns or controls a business with, a PEP or HIO;
- in a romantic relationship with a PEP or HIO, such as a boyfriend, girlfriend or mistress;
- involved in financial transactions with a PEP or a HIO;
- a prominent member of the same political party or union as a PEP or HIO;
- serving as a member of the same board as a PEP or HIO; or
- closely carrying out charitable works with a PEP or HIO.

If you or a family member or a close associate of yours holds any of the prescribed positions then please select:

- a) **“Foreign”** – if the position is ever held in a foreign government office.
- b) **“Domestic”** – if the position is held in a Canadian (federal, provincial, territorial) government office in last 5 years.
- c) **“HIO”** – if the position of head of international organization is held currently.

Else please select **“Not Applicable”**

## INSTRUCTIONS:

1. **Locate the Primary Business Function below and place the cursor at the beginning of the Primary Business Function**
2. **Highlight and copy the Primary Business Function**
3. **Click on the button “Return to Application” on the right side of this page**
4. **Once back in the Application, place the cursor on the Primary Business Function field and paste it**

## LIST OF PRIMARY BUSINESS FUNCTIONS FOR EACH INDUSTRY

### Accounting, Tax, Legal Service

Bookkeeping, Payroll Services  
Legal services  
Offices of accountants  
Offices of Lawyers and Notary  
Tax preparation services

### Advertising and media services

Advertising services  
Environmental Consulting Service  
Marketing Research  
Public Opinion Polling  
Media Agency & Representative  
Photographic services  
Public relations services

### Animal Production

Animal Farming and Production

### Architectural/Engineering Service

Architectural services  
Building inspection services  
Drafting services  
Engineering services  
Geophysical Surveying  
Geophysical Mapping Services  
Industrial design services  
Interior design services  
Landscape Architectural Service  
Specialized Design Services  
Surveying (except geophysical)  
Mapping (except geophysical)

### Arms and Ammunition

Explosives manufacturing

### Art Dealers

Art Dealers

### Not For Profit Org/Association

Business associations  
Civic and social organizations  
Labour organizations  
Other membership organizations  
Political organizations  
Professional organizations  
Social advocacy organizations

### Automobile dealers

Motorcycle, Boat Dealers  
Other Motor Vehicle Dealers

### Automobile dealers

New car dealers  
Recreational vehicle dealers  
Used car dealers

### Automotive/Equipment rent/lease

Construction Equipment Rent/Lease  
Transportation Equipment Rent/Lease  
Mining Equipment Rent/Lease  
Forestry Equipment Rent/Lease  
Consumer Electronic/Appliance Rent  
Consumer goods rental  
General rental centres  
Office Machinery Rent/Lease  
Office Equipment Rent/Lease  
Commercial Equipment Rent/Lease  
Industrial Equipment Rent/Lease  
Passenger Car Rent/Lease  
Truck Rent/Lease  
Utility Trailer Rent/Lease  
RV Rent/Lease

### Building material/supplies dealer

Building Material Supply Store  
Hardware stores  
Home centres  
Nursery Store & Garden Centre  
Outdoor power equipment stores  
Paint and wallpaper stores

### Business support services

Business service centres  
Collection agencies  
Convention/Trade Show Organizer  
Credit bureaus  
Document preparation services  
Office administrative services  
Other Business Support Service  
Packaging & Labelling Service  
Telephone call centres

### Cannabis Related Activity

Cannabis Farming  
Cannabis Product Manufacturing  
Cannabis Store

### Casinos and gambling

Casinos (except casino hotels)  
Lotteries  
Other gambling industries

### Computer systems design service

Computer Systems Design  
Computer related Services  
Data processing/Hosting  
Data Related Services  
Graphic design Services  
Video Game Design/Development

### Construction

Building equipment Contractors  
Highway/Street/Bridge  
Construction  
Land subdivision  
Residential Building Construction  
Commercial Building Construction  
Industrial Building Construction  
Specialty trade Contractors

### Consulting services

Human Resource Consulting  
Immigration Consulting Service  
IT consulting Services  
Management Consulting Services  
Other consulting Services  
Professional Services  
Scientific Services  
Technical Services

### Dry Cleaning/Laundry Services

Dry Cleaning/Laundry Services

### Educational services

Other Schools/Instruction  
Athletic Instruction  
Business & Secretarial Schools  
Community College & C.E.G.E.P.s  
Computer Training  
Educational Support Services  
Elementary & Secondary Schools  
Fine Arts Schools  
Language Schools  
Professional/Mgmt Training School  
Technical and Trade Schools  
Universities

### Employment services

Employment Placement Agencies  
Executive Search Services

### Employment services

Manpower Service Providers  
Professional Employer  
Organization

### Facilities support services

Services to Building/Dwelling  
Carpet and Upholstery Cleaning  
Duct/Chimney Cleaning Service  
Exterminating/Pest Control Service  
Facilities support Services  
Janitorial Services  
Landscaping Services  
Window cleaning Services

### Farming and crop production

Farming and Crop Production

### Fin Services - Brokers/agents

Financial Investment Activity  
Claims Adjusters  
Commodity Contract Dealing  
Insurance Agency and Brokerage  
Invest. Banking/Securities Dealing  
Investment consulting  
Miscellaneous intermediation  
Mortgage/Non-mortgage Loan Broker  
Credit Intermediation Activity Portfolio  
management  
Securities brokerage

### Fin Ser - Pension/Other Funds

All Other funds  
Bond and income funds  
Equity funds  
Money market funds  
Mortgage funds  
Pension funds

### Financial Services - Regulated

Corporate Banking Industry  
Institutional Banking Industry  
Credit card issuing  
Credit unions  
Insurance carriers



## LIST OF PRIMARY BUSINESS FUNCTIONS FOR EACH INDUSTRY CONTINUED

### Financial Services - Regulated

Monetary Authorities-Central Bank  
Personal/Commercial Banking  
Securities/Commodity Exchanges

### Financial Services-Unregulated

Miscellaneous Funds Vehicles  
Miscellaneous Financial Vehicles  
Cheque Cashing  
Consumer lending  
Currency Exchange House  
Depository Credit Intermediation  
Financial Transactions Processing  
Clearing House Activities  
Loan Arranging  
Non-depository Cr. Intermediation  
Sales financing  
Securitization vehicles

### Fishing and hunting

Fishing and hunting

### Food Services

Caterers  
Food service contractors  
Mobile food services

### Forestry and logging

Forestry and logging

### Fuel dealers

Fuel dealers

### Funeral services

Funeral services

### Gasoline stations

Gasoline stations

### Health care

Ambulance/Air Ambulance Services  
Community health centres  
Family planning centres  
General & Specialty Hospitals  
Home health care services  
Medical/Diagnostic Laboratories  
Nursing care facilities  
Offices of Doctors  
Offices of Health Practitioner

### Holding/Trust/Investment Co

Holding companies  
Investment Companies  
Trusts

### Hotels

Casino hotels  
Hotels and motels  
Resorts

### Investigation/Security Service

Armoured car services  
Investigation services  
Locksmiths  
Security Guard/Patrol Service  
Security systems services

### Libraries and archives

Libraries and archives

### Manufacturing

Adhesive manufacturing  
Agricultural Equipment Mfg  
All other manufacturing  
Animal food manufacturing  
Artificial Fibre/Filament Mfg  
Synthetic Fibre/Filament Mfg  
Bakery products manufacturing  
Battery manufacturing  
Beverage manufacturing  
Boat building  
Building Supplies Manufacturing  
Carpet and rug mills  
Chemical manufacturing  
Chocolate/Confectionery Manufacture  
Coating/Engraving, Allied Activity  
Cold/Heat Treating, Allied Activity  
Coffee and tea manufacturing  
Commercial Industry Machinery  
Service industry Machinery Mfg  
Communications Equipment Mfg  
Computer Product Manufacturing  
Electronic Product Manufacturing  
Construction Machinery Manufacture  
Cutlery/Hand Tool Manufacturing  
Dairy products Manufacturing  
Electrical Equipment Manufacture  
Electrical Appliance Manufacture  
Electronics Appliances Manufacture  
Home Appliances Manufacture

### Manufacturing

Engine equipment Manufacturing  
Power Transmission Equipment Mfg  
Fertilizer Manufacturing  
Foam product Manufacturing  
Food Manufacturing  
Furniture/Fixtures Manufacturing  
General Machinery Manufacturing  
Glass product Manufacturing  
Hardwood Veneer/Plywood Mills  
Heating Equipment Manufacturing  
Refrigeration Equipment Manufacture  
Industrial gas manufacturing  
Industrial Machinery Manufacture  
Jewellery/Silverware Manufacture  
Leather goods manufacturing  
Lighting fixture manufacturing  
Lime manufacturing  
Machine shops  
Mobile Home Manufacturing  
Material Handling Equipment Mfg  
Mattress manufacturing  
Measuring Device Manufacturing  
Medical Devices Manufacturing  
Controlling Devices Manufacturing  
Medical Supplies Manufacturing  
Medical Equipment Manufacturing  
Metal valve manufacturing  
Metals/Minerals Manufacturing  
Mining Field Machinery Manufacture  
Oil/Gas Field Machinery Manufacture  
Motor/Generator Manufacturing  
Motor Vehicle Manufacturing  
Motor Vehicle Part Manufacturing  
Navigational Instruments Mfg  
Guidance Instruments Manufacturing  
Newsprint mills  
Office Supplies Manufacturing  
Paint & Coating Manufacturing  
Paper & Cardboard Manufacturing  
Paper Industry Machinery  
Pesticide Manufacturing  
Agricultural Chemical Manufacturing  
Petrochemical manufacturing  
Petroleum/Coal Product Manufacture  
Pharmaceutical/Medicine Manufacture  
Plastics/Rubber Products Mfg  
Poultry Manufacturing/Processing  
Meat Product Manufacture/Processing  
Power Boiler Manufacturing  
Heat Exchanger Manufacturing  
Printing ink manufacturing  
Pump/Compressor Manufacturing  
Rubber Industry Machinery Mfg  
Plastics Industry Machinery Mfg  
Sawmill Machinery Manufacturing  
Woodworking Machinery Manufacturing  
Sawmills  
Ship building and repairing  
Soap, Toiletries Manufacturing  
Beauty Products Manufacturing  
Sporting/Athletic Goods Manufacture  
Stamping  
Textile Mills/Cloth Manufacturing  
Tire manufacturing  
Toys and game manufacturing  
Transportation Equipment Mfg  
Truck trailer manufacturing  
Window and door manufacturing  
Wood preservation  
Wood product manufacturing

### Mining and drilling

Mining and drilling

### Mobile home dealers

Mobile home dealers

### Movie/Film Production

Motion Picture/Video Distribution  
Motion Picture/Video Exhibition  
Motion Picture/Video Production  
Other Sound Recording Industries  
Post-production Picture/Video  
Motion Picture/Video Industry  
Record production and distribution  
Sound recording studios

### Museums, zoos and nature parks

Art museums and galleries  
Historic and heritage sites  
History and science museums  
Nature Parks/Similar Institution  
Other museums  
Zoos and botanical gardens

### Other personal services

All other personal services  
Parking lots and garages  
Pet Care Services  
Translation/Interpretation Service  
All Other Traveller Accommodation  
Bed and breakfast  
Housekeeping Cottages & Cabins  
Hunting and fishing camps  
Recreational & Vacation Camps

### Other Traveller accommodation

RV Park/Campground  
Rooming and Boarding Houses

### Performing Artist/Sportsperson

Agents/Managers for Artists  
Agents/Managers for Entertainer  
Agents/Managers for Public Figure  
Festivals without facilities  
Independent Actors, Comedians  
Independent Performers  
Independent Athletes  
Independent Visual Artist/Artisan  
Independent Writers/Author  
Theatre Presenter with Facility  
Arts Presenter with facility  
Arts Presenter W/O Facility  
Sports Agents and Managers  
Sports Presenters W/O Facility  
Other Presenters W/O Facility  
Stadium Presenter With Facility  
Other Presenters With Facility

### Performing arts companies

Dance companies  
Musical Groups and Artists  
Musical Theatre/Opera Company  
Other Performing Arts Company  
Theatre (except musical) Company

### Personal care services

Barber Shops  
Beauty Salons  
Other personal Care Services  
Unisex Hair Salons

### Pipeline transportation

Pipeline transportation

### Postal and courier services

Postal and courier services

### Precious Metal Dealers

Jewellery Stores

### Printing

Commercial Screen Printing  
Digital Printing  
Manifold Business Forms Printing  
Other Printing  
Quick Printing  
Support Activities for Printing

### Public administration services

Aboriginal Public Admin  
Correctional Services  
Courts of Law  
Defence Services  
Fire-fighting Services  
Foreign Affairs  
Immigration Services  
International Assistance  
Labour and Employment Services  
Police services  
Protective services  
Public administration  
Regulatory services

### Publishing and broadcasting

All other information services  
Book publishers  
Directory/Mailing List Publisher  
Internet Broadcast/Websearch Portal  
Music publishers  
News syndicates  
Newspaper publishers  
Other publishers  
Pay and specialty television  
Periodical publishers  
Radio broadcasting  
Software publishers  
Television broadcasting  
Video game publishers

### Real Estate Leasing/Broking Ser

Lessors of Real Estate Property  
Offices of Real Estate Appraiser  
Activities Related to Real Estate  
Real estate agents and brokers

### Recreational Centres

Amusement and theme parks  
Bowling centres  
Fitness/Recreational Sports Centre  
Fitness and sports centres  
Golf courses and country clubs  
Marinas

### Registered Charities

Registered Charities  
Religious organizations

### Repair and maintenance

Appliance Repair/Maintenance  
Automotive Repair/Maintenance  
Car washes  
Commercial Machinery-repair/maint.  
Commercial Equipment-repair/maint.  
Industrial Machinery-repair/maint.  
Industrial Equipment-repair/maint.  
Electronic Equipment-repair/maint.  
Precision Equipment-repair/maint.  
Footwear/Leather Goods Repair  
General automotive repair  
Home/Garden Equipment  
Automotive Mechanical-repair/maint.  
Automotive Electrical-repair/maint.  
Personal Goods-repair/maint.  
Household Goods Repair/Maintenance  
Reupholstery/Furniture Repair

### Research and development

Research and development

### Residential Care Services

Child and youth case services  
Community care facilities  
Emergency/Other Relief Service  
Home for Physically Disabled  
Home for Emotionally Disturbed  
Individual/Family Case Service  
Residential care facilities  
Substance Abuse Facility  
Service for Elderly, Disabled  
Transition homes for women  
Vocational Rehabilitation Service

### Restaurants & Drinking Places

Restaurants & Drinking Places

### Retail Stores

Misc. General Merchandise Store  
Miscellaneous Store Retailers  
Appliance, Television Stores  
Other Electronics Stores  
Audio and video stores  
Automotive Parts/Accessory Store  
Beer/Wine-making Supply Store  
Grocery and other food stores  
Grocery and other food stores  
Camera/Photographic Supplies Store  
Clothing and Accessories Store  
Grocery and other food stores  
Grocery and other food stores  
Grocery and other food stores  
Grocery and other food stores  
E-Shopping/Mail-order Houses  
Grocery and other food stores  
Furniture/Home Furnishing Store  
Gift, Novelty and Souvenir Store  
Grocery and other food stores  
Health/Personal Care Stores  
Home and auto supplies stores  
Meat and seafood markets  
Musical Instrument/Supplies Store  
Office Supplies/Stationery Store  
Other Direct Selling Establishment  
Pet and pet supplies stores  
Pharmacies and drug stores  
Retail bakeries  
Sewing Goods Stores  
Needlework Goods Stores  
Sporting goods stores  
Used merchandise stores  
Vending machine operators  
Warehouse clubs

### Spectator sports companies

Spectator sports companies

### Taxi and Limo services

Taxi and Limo services

### Telecommunications

All other telecommunications  
Satellite telecommunications  
Telecommunications resellers  
Wired Telecommunications Carrier  
Wireless Telecommunications Carrier

### Testing laboratories

Testing laboratories

### Tobacco Related Industry

Tobacco farming  
Tobacco product manufacturing  
Tobacco stemming and redrying

### Transportation

Charter bus services  
Passenger Transportation Service  
Rail transportation  
Scenic, Sightseeing Transportation  
Scenic/Sightseeing, Other  
School/Employee Bus Transport  
Support Activity for Transport  
Urban transit systems  
Water transportation  
Air transportation

### Tours and Travel Services

Other Travel Arrangement Service  
Other travel Reservation Service  
Tour operators  
Travel agencies

### Trucking and freight services

General freight trucking  
Specialized freight trucking  
Used Household Goods Moving  
Used Office Goods Moving

### Unregistered charities

Unregistered charities

### Utility services

Utility services

### Veterinary services

Veterinary services

### Virtual Currencies / MSB

Virtual Currencies / MSB

### Warehousing and storage

Warehousing and storage

### Waste Management Service

Waste Collection Services  
Other Waste Management Services

### Wholesale trade, Import/Export

Agricultural/Farm Supply Wholesaler  
All other Merchant Wholesalers  
Beverages Merchant Wholesalers  
Beverages Merchant Wholesalers  
Book/Periodical/Newspaper Wholesaler  
Chemical/Allied Product Wholesaler  
China, Glassware Wholesaler  
Crockery/Pottery Wholesaler  
Cigarette/Tobacco Prod. Wholesaler  
Clothing and Accessories Wholesaler  
Computer and Peripheral Wholesaler  
Pre-packaged Software Wholesaler  
Construction Supplies Wholesaler  
Dairy/Milk Products Wholesaler  
Electronic Component Wholesaler  
Navigational Equipment Wholesaler  
Navigational Supplies Wholesaler  
Communications Equipment Wholesaler  
Communications Supplies Wholesaler  
Electronic/Home Appliance Wholesaler  
Floor Covering Merchant Wholesaler  
Food/Meat/Seafood Prod. Wholesaler  
Footwear Merchant wholesalers  
Hardware Merchant wholesalers  
Home Entertainment Equip Wholesaler  
Home Furnishings Wholesaler  
Jewellery/Watch Wholesaler  
Live Animal Merchant Wholesaler  
Lumber/Plywood/Millwork Wholesaler  
Machinery/Equip/Supply Wholesaler  
Mineral/Ore/Metal Wholesaler  
Motor Vehicle Parts Wholesaler  
Motor Vehicle Accessory Wholesaler  
New/Used Automobile Wholesaler  
Nursery Stock/Plant Wholesaler  
Oilseed/Grain Merchant Wholesaler  
Paint/Glass/Wallpaper Wholesaler  
Paper/Plastic Product Wholesaler  
Petroleum and Products Wholesaler  
Pharmaceuticals Supplies Wholesaler  
Pharmacy Supplies Wholesaler  
Photographic Equipment Wholesaler  
Photographic Supplies Wholesaler  
Poultry/Egg Merchant Wholesaler  
Recyclable Material Wholesaler  
Seed merchant Wholesalers  
Stationery/Office Supply Wholesaler  
Tire merchant Wholesalers  
Toiletry/Cosmetic/Sundry Wholesaler  
Toy/Hobby Goods Wholesaler  
Wholesale Trade Agent/Broker

### Other

Home Maker  
Retired  
Unemployed  
Student

Date: \_\_\_\_\_  
(dd-mm-yyyy)

PARTICULARS	GIC / TERM DEPOSIT ACCOUNT	GIC / TERM DEPOSIT ACCOUNT
Primary CIF:	_____	_____
1 Joint CIF:	_____	_____
2 <sup>nd</sup> Joint CIF:	_____	_____

DETAILS OF THE PRIMARY ACCOUNT HOLDER		
First Name:	_____	_____
Middle Name:	_____	_____
Last Name:	_____	_____
Address:		
Street No.:	_____	_____
Street Name:	_____	_____
Apt/Unit #:	_____	_____
City:	_____	_____
Province:	_____	_____
Postal Code:	_____	_____

DETAILS OF THE REQUEST						
Account Type:	REDEEMABLE GIC:	CAD:	USD:	REDEEMABLE GIC:	CAD:	USD:
Amount:	NON - REDEEMABLE GIC:	CAD:	USD:	NON - REDEEMABLE GIC:	CAD:	USD:
Redeemable Tenor:	_____			_____		
Non-Redeemable Tenor:	_____			_____		
Interest Rate:	_____			_____		
Account #:	_____   _____			_____   _____		

We acknowledge having received your request for an account with the Bank. Please note that the above details form part of the acknowledgement of your request. If it is a GIC or Term Deposit request, a certificate with all prescribed details will be mailed to you within 7-10 business days of processing the deposit request.

Please find enclosed our current Disclosure Statement for information on applicable service charges and information regarding the GIC and Term Deposit. These products are also subject to the Bank's Terms and Conditions. You may access the Disclosure Statement and Terms and Conditions at [www.icicibank.ca](http://www.icicibank.ca). For any clarifications with respect to the above deposit, please contact our call centre at 1-888-424-2422.

**Thank you for banking with us.**  
**We appreciate your business. We look forward to seeing you again.**

All ICICI Bank Canada products and services are subject to terms and conditions, which are available at [www.icicibank.ca](http://www.icicibank.ca) or at any branch.

## TERMS & CONDITIONS

### Early Redemption

- Redeemable GICs (Canadian Dollar): Early redemption is available only on GICs with terms of 1 year and above. Interest is paid only if early redemption is made at least 6 months after opening the GIC\*\*. No interest is paid for early redemption on GIC if the redemption is made within 6 months of opening the GIC.
- Non-Redeemable GICs (Canadian Dollar): Early redemption is not available.
- Redeemable Term Deposits (US Dollar): Early redemption is available only on Term Deposits with terms of 1 year and above. Interest is paid only if early redemption is made at least 6 months after opening the deposit\*\*. No interest is paid for early redemption on Term Deposits with tenure of 1 year and above if the redemption is made within 6 months of opening the GIC.
- Non-Redeemable Term Deposits (US Dollar): Early redemption is not available. However, in exceptional circumstances, the bank may, in its discretion, grant early redemption. If it does, no interest will be paid. Refer to Disclosure Statement of Fee and Charges for Personal Accounts available on our website [icicibank.ca](http://www.icicibank.ca), for any fee and charges applicable on early redemption.

### Interest Calculation

- All GICs and Term Deposits: Interest is compounded annually and paid as per the product feature.
- The annual rate of interest is fixed over the tenure of the GIC and Term Deposit.

### CDIC

The GICs are eligible for deposit insurance from the Canada Deposit Insurance Corporation ("CDIC"), subject always to coverage limitations as outlined by CDIC.

For further information, please contact CDIC at 1-800-461-CDIC (2342) or visit their website at <http://www.cdic.ca>

### Auto Invest / Renewals

If Auto Invest / Renewal has been chosen:

- a) The renewed GIC or Term Deposit may be issued to you upon the maturity of the present GIC/Term Deposit without a further agreement being entered into;
- b) The renewed GIC/Term Deposit will have a fixed interest rate. This rate will be the most recent rate for the applicable deposit published on the Bank's website at [www.icicibank.ca](http://www.icicibank.ca) at the time of renewal;
- c) The renewed GIC/Term Deposit will have the same Maturity Period as the initial GIC/Term Deposit; and
- d) If the GIC/Term Deposit has been auto renewed and you wish to cancel the deposit, you may do so within a period of 10 business days from the date of renewal. No charges will be applicable for cancellation within this period.

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Note: If Auto Invest / Renewal check box under Maturity Instructions is left blank, the GIC will not be automatically renewed at Account Maturity Date.

\*\* Please refer to our current Disclosure Statement available at the branches or visit our website at [www.icicibank.ca](http://www.icicibank.ca) or call the customer contact centre at 1-888-424-2422 for information on interest rate for early redemption, applicable charges and information regarding the GIC and Term Deposit. Please note that the GIC/Term Deposit is also subject to Terms and Conditions and Guaranteed Investment Certificates and Term Deposits Terms and Conditions, which are subject to change from time to time and which you may access at [www.icicibank.ca](http://www.icicibank.ca) or a branch. The Disclosure Statement and Terms and Conditions, as may be amended from time to time, together with this GIC Certificate, constitute an express agreement between you and the Bank with respect to the GIC/Term Deposit.