



Time Deposit (Quoted order set up) – Creation (1/3)

中国建设银行(亚洲) China Construction Bank (Asia)

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Account	Transfer	Payment	Bill Payment	Autopay	Foreign Exchange	CCB Match Plus	hide
Investment	Cash Management	Featured Service	Customer Service	Value-added Ser...			
Time Deposit	Securities Trading						

Menu Path: Investment > Time Deposit > Quoted order set up

1

* Time Deposit Account :

* Debit Account :

* Currency :

2

* Quoted Order No :

* Order No :

3

* Tenor : 14 Days

* Amount : 3000.00

Rate : 1.000000 %/Year

* Renew/ Do not Renew : Do not Renew

4

* Transfer the Principal and Interest to :

Next

1. Agree on the time deposit details with your relationship manager offline. Select "Quoted order set up" under Investment > Time Deposit. Input the time deposit (quoted order) setup details, select "time deposit account", "debit account" and "currency".
2. Select the "Quoted Order No." and "Order No." provided by your relationship manager via online enterprise banking.
3. There are no dropdown lists for tenor, amount, rate, and renewal options; after selecting the "**Quoted Order No.**" and "**Order No.**", these details will automatically display on the online banking page and cannot be modified.
4. Select the account to receive the principal and interest, then select "Next".



Time Deposit (Quoted order set up) – Creation (2/3)

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Account	Transfer	Payment	Bill Payment	Autopay	Foreign Exchange	CCB Match Plus	hide
Investment	Cash Management	Featured Service	Customer Service	Value-added Ser...			
Time Deposit	Securities Trading						

Menu Path: Investment > Time Deposit > Quoted order set up

Debit Account : Name : Account NO. :	Time Deposit Account : Name : Account NO. :
Quoted Order No. :	Order No. :
Currency : US Dollar	Tenor : 14 Days
Amount : 3,000.00	Rate : 1.000000%/Year
Renew/Do not Renew : Do not Renew	
Transfer the Principal and Interest to :	

5 Please input confirm information

* Dynamic Token Code: Token using hints:

* Password:

Back Submit

5. Input the authentication information and select "Submit" after checking the transaction details are correct.



Time Deposit (Quoted order set up) – Creation (3/3)

中国建设银行(亚洲) China Construction Bank (Asia)

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Account	Transfer	Payment	Bill Payment	Autopay	Foreign Exchange	CCB Match Plus	hide
Investment	Cash Management	Featured Service	Customer Service	Value-added Ser...			

Time Deposit ▾ Securities Trading ▾

Menu Path: Investment > Time Deposit > Quoted order set up

6

 Dear customer:
Your operation has been submitted successfully.
Certificate Number: [blurred]
Next Authorizer: [blurred]

Continue

6. The quoted order creation is completed.



Time Deposit (Quoted order set up) – Authorization (1/3)

 **中国建设银行(亞洲)**
China Construction Bank (Asia)

Valued

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Account	Transfer	Payment	Bill Payment	Autopay	Foreign Exchange	CCB Match Plus	hide
Investment	Cash Management	Featured Service	Customer Service	Value-added Ser...			
Time Deposit	Securities Trading						

Menu Path: Investment > Time Deposit > Set up Authorization

Select	Certificate Number	Debit Account	Time Deposit Account	Currency	Tenor	Amount	Maker	Status	Date of Creati
☐				Hong Kong Dollar	14 Days	250,000.00		Waiting Authorization	30/06/2025
☐				Hong Kong Dollar	1 Month	1,000,000,005.00		Waiting Authorization	02/07/2025
☒				US Dollar	14 Days	3,000.00		Waiting Authorization	03/07/2025

Still 3 bill(s) to review.

Page 1 /Total 1 [1]

Next

1. Select the pending authorization record and select "Next".



Time Deposit (Quoted order set up) – Authorization (2/3)

**中国建设银行(亚洲)**
China Construction Bank (Asia)

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Account	Transfer	Payment	Bill Payment	Autopay	Foreign Exchange	CCB Match Plus	hide
Investment	Cash Management	Featured Service	Customer Service	Value-added Ser...			
Time Deposit ▾Securities Trading ▾							

Menu Path: Investment > Time Deposit > Set up Authorization

Debit Account :	Name : Account NO. :	Time Deposit Account :	Name : Account NO. :
Quoted Order No. :		Order No. :	001
Currency :	US Dollar	Tenor :	14 Days
Amount :	3,000.00	Rate :	1.000000%
Renew/Do not Renew :	Do not Renew	New Tenor :	--
Transfer the Principal and Interest to :			
Certificate Number :			
Please select :	☒ Approve ☐ Reject		

2

Please input confirm information

* Dynamic Token Code:

Token using hints:

* Password:

.....|

Back

Submit

2. Input the authentication information and select "Submit" after checking the transaction details are correct.



Time Deposit (Quoted order set up) – Authorization (3/3)

中国建设银行(亚洲) China Construction Bank (Asia)

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Account Transfer Payment Bill Payment Autopay Foreign Exchange CCB Match Plus hide

Investment Cash Management Featured Service Customer Service Value-added Ser...

Time Deposit ▾ Securities Trading ▾

Menu Path: Investment > Time Deposit > Set up Authorization

3

 Dear customer:
Your operation has been submitted successfully.
Certificate Number: [REDACTED]

Back

You may go to **Time Deposit > Transaction Maintenance** to withdraw and delete the created quoted order transaction. No modification for Quoted Order is available.

Menu Path: Investment > Time Deposit > Transaction Maintenance

Certificate Number	Serial Number	Tenor	Amount	Currency	Maker	Transaction Type	Date of Creation	Operation
[REDACTED]		14 Days	250,000.00	Hong Kong Dollar	[REDACTED]	Set up	30/06/2025	<button>Withdraw</button> <button>Edit</button> <button>Delete</button>

Page 1 / Total 1 [1] Go to

3. The quoted order set up is completed, and transaction details can be accessed via **Time Deposit > Transaction Inquiry**.