



How to Create a Time Deposit Account

To Create a Time Deposit for Amounts:









How to Create a Time Deposit Account

Create a Time Deposit for amounts between \$250,000 to \$24,999,999.99 USD

Note: Amounts below \$250,000 USD are not allowed. Time Deposit entitlement is required to view the create Time Deposit button.



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Time Deposit Summary				
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For amounts equal to or greater than \$25 min	illion USD, submit all information. You will I	receive a notification with the offere	d rate.	
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Based on the information enter	red, the interest rate for this Time De	eposit wil be 3.65% with a matu	rity date of February 27, 2024	
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At the bottom right of the section, click Review.

In the Tenor Available section, choose Tenor, then select Funding Account from the drop-down menu.











Under the Tax Attestation section, review the uploaded tax form. Then choose whether this form is correct or incorrect. If the form is incorrect, please contact RBC Clear to upload the correct form to initiate a time deposit.

Under the Name and Preferences section, Name the Time Deposit. Then choose Renewal Preference.

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If you choose Renewal Preference as Auto renew at maturity, then choose Auto Renewal Instruction.

At the bottom right of the section, Click Review.

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Review the information and select Edit to enter any
updates if applicable.

11 Once information is validated click Submit.



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Once the Time Deposit is booked, a success message appears at the top of the page.

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How to Create a Time Deposit Account

Create a Time Deposit for amounts equal to or greater than \$25 million USD

Note: Time Deposit entitlement is required to view the create Time Deposit button.





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Enter Principal Amount, which should be equal to or greater than \$25 million USD.

In the Tenor Available section, choose Tenor, then select Funding Account from the drop-down menu.

Then click Submit Request. You will then receive an email with your rate from RBC Clear.

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You will then receive an email confirming that your time deposit rate request has been received.



Your Time Deposit Request

Hello [Recipient Name],

Your Time Deposit rate request has been received:

Requested on:	January 23, 2024
Principal amount:	\$34,000,000.00 USD
Tenor:	60 days

A follow-up email will be sent with a time-sensitive rate offer.

If you require assistance, contact rbcclearservicing@rbccm.com.

This is an automatically generated email from RBC Capital Markets. Replies are not monitored or answered.

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RBC Capital

RBC Clear[™]

Your Time Deposit Rate Offer Is Ready

Hello [Recipient Name],

Here is your Time Deposit rate offer:

	Interest rate:	6.95%
	Rate offer expires:	[Mon DA, YEAR XX:XX AM/PM TZ]
-	This is for the following Time Deposit	request:
	Principal amount:	\$34,000,000.00 USD
	Tenor:	60 days

If the Time Deposit is not booked before the expiration time, a new request must be submitted.

To view the details and approve the offer, go to the Accounts tab in the <u>RBC</u> <u>Clear portal</u>. If you require assistance, contact rbcclearservicing@rbccm.com.

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Once your time deposit rate offer is ready, you will receive an email notifying you that an offer is pending.









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Under Rate Request section, view information related to an active offer, then click Book.





Select Funding Account from the drop-down menu.

tax form. Then choose whether this form is correct or incorrect. If the form is incorrect, please contact RBC Clear to upload the correct form to initiate a time deposit.

Under the Name and Preferences section, Name the 12 Time Deposit.

At the bottom right of the section, Click Review.

	Date Requested	Tenor	Pre-approved Rate	Amount Requested	Currency	Rate Offer Expires
Pending Approval	Jan 12, 2024	60 days	2.95%	\$34,000,000.00	USD	Jan 16, 2024, 5:00 PM ET
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Review the information and select Edit to enter any updates if applicable.

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Once information is validated click Submit.

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Review and Submit			
Time Deposit Details \$34,000,000.00 USD Principal Amount			🖉 Edit
January 16, 2024 Funding Date	60 Days Tenor		14
295CHK0011732 Prospera Inc. US Payroll USD From Account	Prospera 60 Day Global Asset Time Deposit Nickname	Yes, correct Tax form	
The interest rate for this Time Deposit is 2	.95% with a maturity date of February 27, 2024.		
Your principal balance and accrued intere	st will be paid out to 295CHK0011732 Prospera Inc. US Pa	yroll USD on February 27, 2024.	
To continue with this process, accept the terms listed	in Schedule and Disclosures.		
		Back	Submit 15
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Time Deposit Details





Once the Time Deposit request is submitted, a success message appears at the top of the page.

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