NatWealth Securities Ltd. No.17A.Barnes Place Colombo 07.

APPLICATION TO PURCHASE GOVERNMENT SECURITIES UNDER RE-PURCHASE AGREEMENT / OUTRIGHT
CLIENT REGISTRSTION FORM.

1) MR / MS / DR/ MRS / REV

NIC / PASSPORT **D.O.B** / /

2) MR / MS / DR/ MRS / REV

NIC / PASSPORT **D.O.B** / /

3) MR / MS / DR/ MRS / REV

NIC / PASSPORT **D.O.B** / /

ADDRESS

EMAIL _____ **TELEPHONE NO**:

CONTACT PERSON : _____ **TELEPHONE NO**

INVESTMENT LKR . **INVESTMENT PERIOD** **DAYS**

RATE .

INVESTMENT TYPE TREASURY BILL TREASURY BOND REPURCHASE AGREEMENT

SOURCE OF FUNDS CASH CHEQUE BANK TRANSFER

MATURITY INSTRUCTIONS

PLEASE RE-INVEST PRINCIPAL WITH ACCRUED INTEREST FOR A SIMILAR PERIOD.

PLEASE RE-INVEST PRINCIPAL WITHOUT ACCRUED INTEREST FOR A SIMILAR PERIOD AND CREDIT ACCRUED INTEREST

TO MY/OUR CURRENT/SAVINGS ACCOUNT NUMBER _____ AT _____
_____ BANK _____ BRANCH.

PLEASE CREDIT MATURITY PROCEEDS TO MY/OUR CURRENT/SAVINGS ACCOUNT NUMBER _____
AT _____ BANK _____BRANCH.

SIGNING INSTRUCTIONS EITHER BOTH ALL

I/WE UNDERTAKE TO GIVE PRIOR NOTICE OF ANY CHANGE IN MATURITY INSTRUCTIONS BEFORE THE MATURITY DATE.
I/WE ALSO AUTHORISE YOU TO OPEN AND MAINTAIN A SECURITIES ACCOUNT IN MY/OUR NAME / S AT THE CENTRAL DEPOSITORY SYSTEM (C.D.S) TO RECORD SECURITIES ALLOCATED ON THIS TRANSACTION

SIGNATURES _____ APPLICANT (1) _____ APPLICANT (2) _____ APPLICANT (3)

****** ATTACHMENTS; COPY OF N.I.C** **PASSPORT**

FOR OFFICE USE ONLY

CUSTOMER REF **INTRODUCED BY** _____ **SYSTEM CHECK** _____

BRANCH CODE **HEAD OFFICE** **RAJAGIRIYA SERVICE OUTLET**