

Application For Purchase of Treasury Bond

To be filled in Block Capitals

(Please enter Previous Code, if any)

Personal Information

Name with Int. : [1] Mr./Ms. NIC No. :
 : [2] Mr./Ms. NIC No. :
 : [3] Mr./Ms. NIC No. :
 If the application is joint survivorship will be applied

Full name : [1].....
 : [2].....
 : [3].....

Are you a U.S. Person under the Foreign account Tax Compliance Act (FATCA) of the U.S.?
 If yes, complete the attach declaration.

Address :

Tel. No : Fax No :

Mobile No : Email :

Resident : Yes No Tax Payer : Yes No

Investment Information

Face Value : Investment Value :

Period : From..... To Coupon Rate ;

Yield : % Bond Price :

Source of Funds

Cash

Cheque No.

Debit my/our Current/Savings account bearing no at

I/We hereby declare that the above information is true & correct. I/We also abide by the existing rules & regulations & those will be imposed from time to time, governing the purchase of treasury bonds by the bank on my/our behalf. I/we am/are aware that the treasury bonds will be purchased, on the availability of treasury bonds, at the time of receipt of my/our application at your unit.

Maturity Instruction

On maturity, I/We authorize Bank of Ceylon to collect the proceeds of the treasury bill on my/our behalf & comply with the following maturity instructions.

Do not reinvest

Reinvest same face value subject to availability of bonds & remit balance proceeds

Reinvest with interest subject to availability of bonds

Method of payment of coupon or any maturity proceeds

Credit my/our Current/Savings account no at branch

Issue Pay order (cheque)

In the event if I/we become a U.S. Person under the Foreign account Tax Compliance Act (FATCA) of the U.S., I/We hereby undertake to inform the said fact to the bank immediately.

Operating Instructions Self Any of us Any two of us All of us

Date : [1] [2] [3]

Signature of Applicant Signature of Applicant Signature of Applicant

Branch Certification : Customer verified with **KYC** compliance

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 Authorized officer and Branch stamp