APPLICATION NUMBER: KFF_____

RIZZO FARRUGIA
YOUR INVESTMENT CONSULTANTS

The Treasury
Floriana

MALTA GOVERNMENT STOCK

APPLICATION FORM

3.75% MALTA GOVERNMENT STOCK 2015 (VI) F.I.

5 YEARS

PRICE OF ISSUE €102.50

PER €100 NOMINAL

Please use block capitals throughout this form.

1

Name/s _____

Nominal Amount Applied for: €_____

Sum Payable: **€**_____(Multiply nominal amount by 1.025)

Address _____

_____ Post Code _____

I.D. Card No./s/Co. Reg. No. _____ MSE Account No. _____

☎Telephone Number _____ 📱Mobile Number_____

Email Address _____

2

This section is used solely for the statistical classification of applicants: mark "X" as applicable

1. If the applicant has been residing/operating, is residing/operating or intends to reside/operate in Malta for one year, mark "X" in **Section A** and in the appropriate box of **Section C**.

2. If the applicant has been residing/operating, is residing/operating or intends to reside/operate overseas for one year, mark "X" in the appropriate boxes of **Section B** and **Section C**.

Section A: RESIDENT	**Section B: NON-RESIDENT (of which):**
☐	**Monetary Union Member State*** ☐
	Other European Union country ☐
	Other foreign country ☐

*Comprising Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal and Spain.

Section C:

Individual (or Household) ☐ of which: **Minors (under 18)** ☐	**Financial company:** ☐ Credit institution Other financial intermediary Of which: Collective investment scheme ☐ Insurance company ☐ Other (e.g. Exchange bureau, Licensed stockbroker) ☐	**Non-financial company/ Corporation:** Private-owned (including Partnerships) ☐ State-owned ☐
Non-profit organisation ☐		**Government funds:** ☐

P.T.O.

3

PAYMENT OF DIVIDENDS (INTEREST) / REFUNDS
Payment will be made by Direct credit to a bank account:

Bank .....

Branch .....

Account No. .....

Note: Applicants who have existing holding in this *Fungibility* Stock are to ensure that the bank account number and details quoted above in connection with the present Application must be the same as those already held for the existing holding in the said Stock

4

WITHHOLDING TAX ON INTEREST (to be completed only if the applicant is a resident)

In the case of a person who has existing holding in this *Fungibility Issue* must ensure that the same Tax Option currently applied to the existing holding in the said Stock be applied as well to the present Application.

☐ I/We elect to have Final Withholding Tax, currently 15%, deducted from my/our Dividend.

☐ I/We elect to receive Dividend GROSS. I hereby authorise you to inform the Commissioner of Inland Revenue of the amount of dividend paid to me during each calendar year.

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NON RESIDENT/S

I/We am/are not subject to tax as I/we am/are not a Maltese resident/s for the purpose of the Income Tax Act Chapter 123 of the Laws of Malta. If at any time my/our residence status shall change, it shall be my/our sole and exclusive responsibility to inform you of such change forthwith. I/We further declare that I/we am/are aware that a false declaration of residence is punishable by law.

M ..... Surname ..... Passport No .....
(Mr/Mrs/Miss/Ms)

Name ..... Nationality .....

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I/We hereby undertake to pay **Euro 102.50** for every Euro 100 Stock and to accept the same, or any lesser amount that may be allotted to me/us.

By completing and delivering an Application Form I/We as the Applicant(s), acknowledge that the Issuer may process the personal data that I/We provide in the Application Form in accordance with the Data Protection Act, 2001.

I/We have fully understood the contents of this Application Form, and am/are making this Application solely on the basis of the relative Prospectus.

.....	.....	.....
Signature/s of eligible investor/s .	I.D. Card No./s.	Date

Parent or legal guardian is to sign if the eligible investor is a minor.