



# MALTA GOVERNMENT STOCK

## 1.5% MGS 2022 (IV)

**PRICE OF ISSUE €105.00 PER €100 NOMINAL**

### NON-COMPETITIVE APPLICATION FORM

*Please use block capitals throughout this form*

**IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE PROSPECTUS REGULATING THE MGS ISSUE:**

#### 1 I/WE APPLY TO PURCHASE AND ACQUIRE,

<b>NOMINAL AMOUNT APPLIED FOR</b> (being a multiple of €100 with a minimum of €100 and a maximum of €100,000 per person)										<b>AMOUNT PAYABLE</b> (being €105.00 for every €100 nominal of stock applied for)									
<b>EUR</b>										<b>EUR</b>									

#### 2 DETAILS OF APPLICANT

Name/s	Mr/Mrs/Ms/Other														
Address:															
												Post Code			
Company Registration No./I.D Card No.						Landline Telephone No./Mobile No.						(*) MSE Account Number			

(\*) The **MSE Account Number** quoted on the Application Form should be the same **MSE Account number** currently held in the applicant's name as recorded at the Malta Stock Exchange.

#### 3 STATISTICAL CLASSIFICATION

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

- 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**.
- Non-Residents should mark "X" in the appropriate boxes of **Section B** and **Section C**.

<b>Section A:</b>  <b>Resident</b> <input type="checkbox"/>	<b>Section B:</b> <b>Non Resident (of which):</b> <div style="display: flex; justify-content: space-between;"> <div>Monetary Union Member State <input type="checkbox"/></div> <div>Other European Union country <input type="checkbox"/></div> <div>Other foreign country <input type="checkbox"/></div> </div>
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<b>Section C:</b>					
<b>Individuals/NGOs:</b>	<b>Financial company:</b>	<b>Non-financial company/Corporation</b>			
■ Individual or Household <input type="checkbox"/> ■ Minors (Under 18) <input type="checkbox"/> ■ Non-Profit <input type="checkbox"/>	■ Credit Institution <input type="checkbox"/> <i>Other financial intermediary of which:</i> ■ Collective Investment Schemes <input type="checkbox"/> ■ Insurance Company <input type="checkbox"/> ■ Other (Exchange bureau, Licensed stockbroker) <input type="checkbox"/>	■ Private-owned (including Partnerships) <input type="checkbox"/> ■ State-Owned <input type="checkbox"/> ■ Government Funds <input type="checkbox"/>			

**4 INTEREST MANDATE BY DIRECT CREDIT (SEPA)**

IBAN (International Bank Account Number)												Bank/Branch											

**5 REPAYMENT OF CAPITAL INSTRUCTIONS (IRREVOCABLE) ON MATURITY OF THE STOCK**

I/We elect to receive the repayment of capital on maturity of the Stock by <i>(Please choose either “A” or “B”):</i>	
<b>A</b>	Direct credit in the bank account nominated where the interest is received <i>(bank charges may apply)</i> .
<b>B</b>	Cheque
If none of the boxes (“A” or “B”) are checked, option A will apply.	

**6 WITHHOLDING TAX ON INTEREST APPLICABLE ONLY TO RESIDENTS IN MALTA**

<input type="checkbox"/>	I / We elect to have Final Withholding Tax currently at 15% deducted from my/our interest.
<input type="checkbox"/>	I / We elect to receive interest Gross (i.e. without deduction of Withholding Tax). I / We hereby authorise you to inform the Commissioner of Revenue of the amount of dividend paid to me / us during each calendar year.

**7 GROSS INTEREST RECEIVABLE BY NON - RESIDENT APPLICANT/S**

<b>NON – RESIDENT DECLARATION FOR TAX PURPOSES</b>		
Tax Identification No (*)		Residence Country (for Tax purposes) (*)
Country of Birth		Place/Town of Birth
Passport/ID Card No.	Country of Issue	Issue Date
<i>Non-Resident Individuals must fill in all information requested in Section 7. Non-Resident Companies are to fill only information indicated at (*) above.</i>		
I am / We are <b>not</b> subject to tax as I am/we are <b>not</b> 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.		

**8 PAYMENT, DECLARATIONS AND SIGNATURES**

I / We hereby undertake to pay <b>Euro105</b> for every Euro 100 nominal of Stock and to accept the same, or any lesser amount that may be allotted to me/us.		
I/We have fully understood the contents of this Application Form, and I am/we are making this Application solely on the basis of the relevant Prospectus and subject to its terms and conditions which I / we fully accept. 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.		
Signature of eligible investor/s	Date	ID Card
Signature of eligible investor/s	Date	ID Card
Full name of MINOR’S PARENTS/LEGAL GUARDIANS <b>If the eligible investor is a minor, the parent or legal guardian is to sign (above) and write name and surname in full in this box.</b>		→

**It is the responsibility of the applicant to ensure that the information entered on the application form is correct.**