



# MALTA GOVERNMENT STOCK

## 2% MGS 2020 (V)

**PRICE OF ISSUE €101.75 PER €100 NOMINAL**

### NON-COMPETITIVE APPLICATION FORM

*Please use block capitals throughout this form*

IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE RELAVANT PROSPECTUS:

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

NOMINAL AMOUNT APPLIED FOR (being a multiple of € 100 with a minimum of €100 and a <b>maximum of €100,000 per person</b> )									
<b>EUR</b>									

AMOUNT PAYABLE (being €101.75 for every €100 nominal of stock applied for)	
<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>  <table style="width: 100%;"> <tr> <td style="width: 60%;">Monetary Union Member State</td> <td style="width: 40%; text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Non Resident (of which): Other European Union country</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> <tr> <td>Other foreign country</td> <td style="text-align: right;"><input type="checkbox"/></td> </tr> </table>	Monetary Union Member State	<input type="checkbox"/>	Non Resident (of which): Other European Union country	<input type="checkbox"/>	Other foreign country	<input type="checkbox"/>
Monetary Union Member State	<input type="checkbox"/>						
Non Resident (of which): Other European Union country	<input type="checkbox"/>						
Other foreign country	<input type="checkbox"/>						

Section C:		
Individuals/NGOs:	Financial company:	Non-financial company/Corporation
■ Individual or Household <input type="checkbox"/> ■ Minors (Under 18 years) <input type="checkbox"/> ■ Non-Profit Organisation <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"/>

<b>4</b>	<b>INTEREST MANDATE BY DIRECT CREDIT (SEPA)</b>
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Bank	Branch
<b>IBAN</b> (International Bank Account Number)	
Empty grid for IBAN entry	

<b>5</b>	<b>WITHHOLDING TAX ON INTEREST APPLICABLE ONLY TO RESIDENTS IN MALTA</b>
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☐ I / We elect to have Final Withholding Tax currently at 15% deducted from my/our interest.

☐ I / We elect to receive interest Gross (i.e. without deduction of Withholding Tax). I / We hereby authorise you to inform the Commissioner of Inland Revenue of the amount of dividend paid to me / us during each calendar year.

<b>6</b>	<b>GROSS INTEREST RECEIVABLE BY NON - RESIDENT APPLICANT/S</b>
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NON – RESIDENT DECLARATION FOR TAX PURPOSES			
<p>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.</p>			
Passport Number	Country of Issue	Issue Date	Nationality

<b>7</b>	<b>PAYMENT, DECLARATIONS AND SIGNATURES</b>
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<p>I / We hereby undertake to pay <b>Euro101.75</b> for every Euro 100 nominal of Stock and to accept the same, or any lesser amount that may be allotted to me/us.</p>		
<p>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.</p>		
<p>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.</p>		
Signature of eligible investor/s	Date	ID Card
Signature of eligible investor/s	Date	ID Card
<p>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></p>		

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