



APPLICATION NUMBER

KFF



MALTA GOVERNMENT STOCK 4.45% MGS 2032 (II)

PRICE OF ISSUE €100.25 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:

	IN MOCORDANICE WITH THE TERMS AND COMPITIONS OF THE REEN VALVATION ROOF ECTUS.												
1	I/WE APPLY TO PURCHASE AND ACQUIRE,												
	NOMINAL AMOUNT APPLIED FOR (being a multiple of € 100 with a minimum of €100 and a maximum of €100,000 per person)							AMOUNT PAYABLE (being €100.25 for every €100 nominal of stock applied for)					
	EUR									EUR			
2	DETAILS O	F APPLICANT											
	Name/s	Mr/Mrs/Ms/Oth	er										
	Address:												
	Post Code										Post Code		
	Company Registration No./I.D Card No. Landline Tel						Telepho	lephone No./Mobile No. (*) MSE			(*) MSE Account Number		
		E Account Nu eld in the appli									e the same MSE Account number nange.		
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. 												
	2. Non-Residents should mark "X" in the appropriate boxes of Section B and Section C .												
	Section A:				Section B:				B:				
	Resident	Resident		No	Non Resident (of which):			Monetary Union Member State Other European Union country Other foreign country					
	Section C:												
		ividuals/NGOs: Financial comp		any:	any:			Non-financial company/Corporation					
	Individual of Household	or				Institution		ermediary of w	□ hich:	■Private-owned (including Partnerships)			
	■Minors (Un	der 18 years)			ective	Inve	stme	nt Sch	•		■State-Owned		
	■Non-Profit	Organisation		■Othe	er (Ex		ge bu	ıreau,			■Government Funds		

R												
4	INTEREST MANDATE BY DIR	ECT CREDIT (SEPA)										
	Bank		Branch									
	IBAN (International Bank Account Num	nber)										
5	WITHHOLDING TAX ON INTEREST APPLICABLE ONLY TO RESIDENTS IN MALTA											
	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.											
6	GROSS INTEREST RECEIVABI	BL BY NON - RESIDENT APPLICANT/S										
	I am / We are not subject to tax Chapter 123 of the Laws of Malta exclusive responsibility to inform	RESIDENT DECLARATION FOR TAX PURPOSES Ve are not subject to tax as I am/we are not a Maltese resident/s for the purpose of the Income Tax Act r 123 of the Laws of Malta. If at any time my/our residence status shall change, it shall be my/our sole and re responsibility to inform you of such change forthwith. I/We further declare that I/we am/are aware that a reclaration of residence is punishable by law.										
	Passport Number C	Country of Issue	Issue Date	Nationality								
7	PAVMENT DECLARATIONS A	ND SIGNATURES										
,	I / We hereby undertake to pay Euro100.25 for every Euro 100 nominal of Stock and to accept the same, or an 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/LEGA If the eligible investor is a minor, t write name and surname in full in	the parent or legal guardian	n is to sign (above) and									

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