PEOPLE'S BANK
Pride of the Nation

Repo Application Form

Date

Investment Details

Amount (LKR)

Period (Days)

Maturity Date

Personal Details - All details are mandatory

Name with Initials (Mr. / Miss. / Mrs. / Other - Please specify) / Company Name/ Registered Business

Name Denoted by Initials

NIC/PP/BR/CR No

Telephone Number

Postal Address

Email Address (If Available)

Peoples Bank Account No.

Branch

TIN No

Maturity Instructions

☐ Credit to above mentioned account ☐ Credit to my account number .....

- I/We hereby declare that the information given above is true and correct.
- I/We consent to the Bank in using the information shared herein solely for internal use of the Bank and for internal administrative purposes, in accordance with applicable data protection laws
- I/We hereby agree to statements in Master Repurchase Agreement, general rules & practices of the bank.
- I/We do hereby agree to inform Bank of any changes of address / contact details / authorized signatures or any other relevant information.

I / We wish to enter in to a repurchase agreement as per the details given above & hereby authorize to debit my account for the same.

Do you qualify as a "Related Party"? * ☐ Yes ☐ No

Do you qualify as a "Politically Exposed Person" (PEP)? * ☐ Yes ☐ No

Applicant's Signature

* Please refer www.peoplesbank.lk for definition of "Related Party" and "PEP".

Reservation of funds (To be filled by Account holder's branch)

We hereby certify above details, the signatures of the applicant and confirm that the funds have been reserved in the applicant's account for the investment.

Authorized Officer (Bank Seal)

Date.....

For Treasury Front Office Use Only.

Rate % (p.a)

Deal Ref

Maturity Date

REPO Application should be submitted on or before 3.00 PM and funds should be available in the investors Savings / Current account.
Please refer to www.peoplesbank.lk for further information.

දුරකථන | தொலைபேசிகள | Telephones
+94 (0) 113 741 851 / 59 / 61

ඊ-මේල් | ஈ - மெயில் | E-mail
money@peoplesbank.lk

www.peoplesbank.lk

පීපල්ස් ටවර් - 18 වන මහල, අංක 374, ආචාර්ය කොල්වින් ආර්. ද සිල්වා මාවත, කොළඹ 02, ශ්‍රී ලංකාව.
பீப்ள்ஸ் டவர் - 18 ஆம் மாடி, இல. 374, டாக்டர் கொல்வின் ஆர். டி சில்வா மாவத்தை, கொழும்பு 02, இலங்கை.
People's Tower - Level 18, No. 374, Dr. Colvin R. de Silva Mawatha, Colombo 02, Sri Lanka.