PEOPLE'S BANK
Pride of the Nation

Treasury Bill Application Form
(New Investment/Renewal)

Investment Details

Date:

Amount (LKR)

Face Value ☐
Cost ☐

Period (Days) 91 ☐ 182 ☐ 364 ☐

Personal Details – All details are mandatory

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

Name denoted by initials

NIC/PP/BR/CR

Telephone No.

Postal Address

Email Address (If Available)

Peoples Bank Account No.

Branch

TIN No

Reinvestment Instructions: It is mandatory to reach the reinvestment instructions to the bank in written format, seven working days prior to the maturity date, falling which the bank will be compelled to credit the proceeds to the account number mentioned above at the maturity date.

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 Customer Agreement of Government Securities (CAGS) , 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 wish to purchase a Treasury Bill as per the details given above & hereby authorize to debit my account with the cost of the same.

Please specify if the customer is a — Resident ☐ Non-Resident ☐ Migrant Worker ☐

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

Do you qualify as a "Politically Exposed Person (PEP)"? — Yes ☐ N o ☐

Applicant's Signature

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

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

We hereby certify the signature of the applicant & confirm that funds have been reserved in the applicant's account for the investment and relevant KYC forms obtained by us.

Authorized Officer (Bank's Seal)

Date:

For Treasury Front Office Use Only

Rate %(p.a.)

Deal Ref:

Maturity Date:

For Treasury Back Office Use Only

Mnemonic:

Original Deal no:

Original Deal Date:

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www.peoplesbank.lk

පීපල්ස 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.