

MALTA STOCK EXCHANGE

Garrison Chapel
Castille Place
Valletta
Tel: (+356) 21244051
Fax: (+356) 25696316

Stockbroker Curmi and Partners Ltd
Finance House
Princess Elizabeth Street
Ta' Xbiex XBX 1102

Date _____

I hereby request the Malta Stock Exchange to open an account in the name of the client detailed hereunder who is represented by the undersigned stockbroker.

Tick as appropriate:

Normal A/c _____

Principal & Secondary Holder A/c _____

Please fill in form in BLOCK LETTERS

Name _____

Address _____

Tel & Mobile No. _____

Fax No. _____

Passport / ID Card No. _____

E-mail Address _____

Tax No. _____

Nationality _____

Country of Residence _____

Date of Birth _____

MSE A/c No. _____

(if already a holder of securities listed on the Exchange)

Any interest/dividends/redemption monies (delete as appropriate) due on the holdings listed below must, until further notice, be paid into the following Bank Account:

Name of Bank & Branch: _____

Bank IBAN Number: _____

Bank Address: _____

Securities affected by the above direct credit instructions: 1. _____

2. _____

3. _____

Any interest due on the holdings listed below must, until further notice, be paid Gross/Net (delete as appropriate) of Final Withholding Tax:

Securities affected by the above tax option: 1. _____

2. _____

3. _____

For the purposes of the Financial Markets Act (Cap.345 of the Laws of Malta), the Prevention of Money Laundering and Funding of Terrorism Act (Cap.373 of the Laws of Malta), the Professional Secrecy Act (Cap.377 of the Laws of Malta) and the Data Protection Act (Cap.440 of the Laws of Malta), it is declared that I /we hereby grant my/our consent and authorisation for Messrs.____(name of the Member Firm) to:-

i) make available to Malta Stock Exchange plc upon request, all such information as may necessary for ensuring compliance with the Prevention of Money Laundering and Funding of Terrorism Regulations issued under Cap.373 of the Laws of Malta; and

ii) carry out enquiries into my/our Malta Stock Exchange Account/s kept at the Central Securities Depository or holdings of securities registered at the Central Securities Depository of Malta Stock Exchange plc."

Client's signature _____

Client's name _____

Stockbroker's signature _____

Stockbroker's name _____

For MSE use only:

Date Processed: _____

Initials: _____

New MSE A/c No. _____