



The Treasury
Floriana

MALTA GOVERNMENT STOCK

APPLICATION FORM

3.75% MALTA GOVERNMENT STOCK 2015 (VI)

PRICE OF ISSUE € 100.25

PER €100 NOMINAL

Nominal Amount Applied for: € _____

Please use block capitals throughout this form.

Sum Payable: € _____

1 Name/s _____

 Address _____

 Post Code _____
 I.D. Card No./s/Co. Reg. No. _____ MSE Account No. _____
 Telephone Number _____ Mobile Number _____

2

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**.
- If the applicant has been residing/operating, is residing/operating or intends to reside/operate overseas for one year, mark "X" in the appropriate boxes of **Section B** and **Section C**.

Section A: RESIDENT <div style="text-align: right; margin-top: 20px;"><input type="checkbox"/></div>	Section B: NON-RESIDENT (of which): Monetary Union Member State* <input type="checkbox"/> Other European Union country <input type="checkbox"/> Other foreign country <input type="checkbox"/>
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*Comprising Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal and Spain.

Section C:		
Individual (or Household) <input type="checkbox"/> of which: Minors (under 18) <input type="checkbox"/> Non-profit organisation <input type="checkbox"/>	Financial company: Credit institution <input type="checkbox"/> Other financial intermediary Of which: Collective investment scheme <input type="checkbox"/> Insurance company <input type="checkbox"/> Other (e.g. Exchange bureau, Licensed stockbroker) <input type="checkbox"/>	Non-financial company/ Corporation: Private-owned (including Partnerships) <input type="checkbox"/> State-owned <input type="checkbox"/> Government funds: <input type="checkbox"/>

3

PAYMENT OF DIVIDENDS (INTEREST) / REFUNDS

Payment will be made by Direct credit to a bank account:

Bank

Branch

Account No.

4

WITHHOLDING TAX ON INTEREST (to be completed only if the applicant is a resident)

I/We elect to have Final Withholding Tax, currently 15%, deducted from my/our Dividend.

I/We elect to receive Dividend GROSS. I hereby authorise you to inform the Commissioner of Inland Revenue of the amount of dividend paid to me during each calendar year.

5

NON RESIDENT/S

I/We am/are not subject to tax as I/we am/are not 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.

M Surname Passport No

(Mr/Mrs/Miss/Ms)

Name Nationality

6

I/We hereby undertake to pay **Euro 100.25** for every Euro 100 Stock and to accept the same, or any lesser amount that may be allotted to me/us.

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.

I/We have fully understood the contents of this Application Form, and am/are making this Application solely on the basis of the relative Prospectus.

.....
Signature/s of eligible investor/s

.....
I.D. Card No./s.

.....
Date

Parent or legal guardian is to sign if the eligible investor is a minor.



JMFS
JESMOND MIZZI
FINANCIAL SERVICES LIMITED

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Freephone: 8007 2206