



Gibraltar Savings Bank

Instructions On Maturing Debentures

5 Year Fixed Term Monthly Income Registered Debentures 1st January 2025



Transaction Statement No.(s) _____ Total Value : £ _____

1. Account Type

(Please tick appropriate box)

Individual

OR

Joint

If 'Joint' is ticked please select a box below

And

* And / Or

2. Details of Applicant(s)

A.1 Forename(s) Surname(s) Date of Birth DD MM YYYY

A.2 Forename(s) Surname(s) Date of Birth DD MM YYYY

A.3 Forename(s) Surname(s) Date of Birth DD MM YYYY

A.4 Forename(s) Surname(s) Date of Birth DD MM YYYY

If applicable only

This section is ONLY to be completed for investments held on behalf of a minor

M.1 Minor's Forename(s) Minor's Surname(s) Date of Birth DD MM YYYY

Relationship to Applicant **

3. Primary Contact Details

Please note that these details will be the point of contact for this Investment Account.

Correspondence Address:

Email:

Contact No.:

4. Interest Payment Instructions

Bank Sortcode Account No.

Reference (If applicable) Account Name

Please tick the appropriate box:

Existing Payment Instruction

New Payment Instruction (Proof is required, e.g. Bank Statements)

*We understand and accept that the GIBRALTAR SAVINGS BANK (GSB) will consider itself discharged of its liabilities if any monies are paid to any one of the account holders.

**Parent / Legal Guardian will also be required to sign the form if not applicants (see overleaf)

5. Reinvestment Details

Section (A) - Minimum investment £1,000

| Investment | Int. Rate | Amount |
|---|-----------|--------|
| <input type="checkbox"/> 1-Year Economic Development Fixed Term Registered Debentures December 2025 | 6% | |
| <input type="checkbox"/> 3-Year Economic Development Fixed Term Registered Debentures December 2027 | 5.5% | |
| <input type="checkbox"/> 5-Year Economic Development Fixed Term Registered Debentures December 2029 | 5% | |

Declarations

I/We hereby confirm that I/we understand that no withdrawals are permitted on this debenture.

Please initial here

Section (B) - Minimum investment £1,000

| Investment | Interest Rate | Amount |
|---|---------------|--------|
| <input type="checkbox"/> 3-Year Fixed Term Monthly Income Registered Debentures | 4% | |

Please complete if you have selected a debenture in Section A and/or B:

Maturity Instructions - Ordinary Deposit Account Details

Account No.

Account Name

Please tick the appropriate box:

Existing Account

New Account

Section (C) - Minimum investment £100

| Investment | Interest Rate Per Annum | Amount |
|---|-------------------------|--------|
| <input type="checkbox"/> 10-Year Fixed Term Pensioner Monthly Income Debentures (conditions of eligibility apply, see below)*** | Fixed @ 5% | |

Total Value £

6. Redemption Details

I/we wish to redeem the above-mentioned Debenture Reference No.(s), and I/we understand that the capital will be deposited in the same bank/ordinary deposit account where the interest is credited.

Total Value £

7. Signatures

I/We accept the terms and conditions of investment as specified in the Prospectus and General Conditions.

Applicant 1 Signature

Applicant 2 Signature

Date:

Date:

Applicant 3 Signature

Applicant 4 Signature

Date:

Date:

8. Data Protection – How we use your Information

We treat all the information you give us about you and others as private and confidential. We respect your right to privacy and understand the importance of protecting the personal information that we hold. See our privacy notice for full details – available at www.gsb.gov.gi or by calling us.

For GSB Use Only

| | | |
|--|------------------------------------|-----------------------------------|
| Pensioner Verified: <input type="checkbox"/> | Processed by: <input type="text"/> | Verified by: <input type="text"/> |
|--|------------------------------------|-----------------------------------|

***The interpretation of a pensioner for this purpose means a resident individual aged 60 years or over, or who has retired and is in receipt of a pension or has received a lump sum payment in lieu of a pension.