Gibraltar Savings Bank

DB OED 1.0

Economic Development Registered Debentures Application Form - Organisations

We accept the terms and conditions of investment as specified in the Prospectus and General Conditions and hereby apply to purchase the following Gibraltar Savings Bank Registered Debentures/Bonds:

1. Details of the Organisation

Organisation Name:

Nature of Business:

Address:

Email:

Telephone:

Should the organisation own any Registered Debenture/Bonds please enter Account No.

2. Details of the authorised signatories

A.1 Forename(s)   Surname(s)   Date of Birth   Status/Rank   Telephone:

ID or Passport Number   Address: Email:

A.2 Forename(s)   Surname(s)   Date of Birth   Status/Rank   Telephone:

ID or Passport Number   Address: Email:

Please specify the number of signatures required to authorise any transaction. A minimum of two signatures are required.

Please tick box if another form is required to add more authorised signatories

3. Details of the beneficial owners, directors &/or shareholders, pension scheme

A.1 Forename(s)   Surname(s)   Date of Birth   *Capacity   Telephone:

ID or Passport Number   Address: Email:

A.2 Forename(s)   Surname(s)   Date of Birth   *Capacity   Telephone:

ID or Passport Number   Address: Email:

Please tick box if another form is required to add more beneficial owners, directors &/or shareholders

*Capacity within the organisation.

4. Maturity Instructions - Ordinary Deposit Account Details

Account Number

Account Name

Reference (If applicable)

Please tick the appropriate box: Existing Account   New Account

5. Interest Payment Instructions

Bank

Sort Code

Account Number

Reference (If applicable)   Account Name

Please tick the appropriate box: Existing Payment Instruction   New Payment Instruction (Proof is required, e.g. Bank Statements)

6. Investment Options

Minimum investment £1,000

Investment	Rate	Amount
1-Year Economic Development Fixed Term Registered Debentures Dec 2026	3.5%	
5-Year Economic Development Fixed Term Registered Debentures Dec 2030	4.5%	
Total Value £		

7. Method of Payment

		Sort Code	Account Number	Account Name
Cheque £	Cheque No.			
Bank Transfer £		Sort Code	Account Number	Account Name
Debit Card £	Last 4 digits	Sort Code	Account Number	Account Name
Ordinary Deposit £			Account Number	Account Name

£

Total Investment

8. Source of Investment   *(Please specify)*

Please note that you may be asked to supply documentary evidence to verify the source of funds. Such evidence will be required, in any case, where the investment, or series of investments, is greater than £10,000.

9. Organisation Consent *(If applicable)*

We hereby confirm that the GSB has informed us that we may provide redacted bank statements. We however confirm that we have willingly provided the Gibraltar Savings Bank with full unredacted bank statements.

Please initial here **x**_____

10. Declarations and Signatures

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

I/We accept the terms and conditions of investment as specified in the Prospectus and General Conditions. I/We authorise our Ordinary Deposit Account to be debited with the investment value (if applicable).

Signature   Signature

Date: Date:

All signatories must sign

11. 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 Office Use Only

Company No.	Receipt / JV No.	Date of Purchase:
		DD MM YYYY
Processed by:	Verified by:	Date:
		DD MM YYYY