



Gibraltar Savings Bank

Instructions On Maturing Debentures

5 Year Fixed Term Monthly Income Registered Debentures 1st October 2026



GSB WEBSITE

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

1. Details of the Organisation

Name:

Registered Address:

Email:

Contact No. :

2. Primary Contact Details

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

Correspondence Address:

Email: Contact No.:

3. Details of the authorised signatories

A.1 Forename(s) Surname(s) Date of Birth

D	D	M	M	Y	Y	Y	Y
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Position in Organisation Telephone: Email:

A.2 Forename(s) Surname(s) Date of Birth

D	D	M	M	Y	Y	Y	Y
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Position in Organisation Telephone: Email:

4. Interest Payment Instructions

Bank Sort Code

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 Account Number

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Reference (If applicable) Account Name

Please tick the appropriate box: Existing Payment Instruction ☐ New Payment Instruction ☐

5. Reinvestment Details

Section (A) - Minimum investment £1,000

Investment	Int. Rate	Amount
☐ 1-Year Economic Development Fixed Term Registered Debentures September 2027	4%	£
☐ 5-Year Economic Development Fixed Term Registered Debentures September 2031	4.5%	£

Declarations

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

Please initial here **X** _____

Section (B) - Minimum investment £1,000

Investment	Int. Rate	Amount
☐ 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 Number

Account Name

Please tick the appropriate box:

Existing Account

☐

New Account

☐

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.

Signatory 1 Signature

Date:

Signatory 2 Signature

Date:

Signatory 3 Signature

Date:

Signatory 4 Signature

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

Processed by:

Verified by:

Date: