



# NatWealth Securities Limited

Prince Alfred Tower, No. 10-1/1, Alfred House Gardens, Colombo 03.

Tel: +94 11 4703000 Fax: +94 11 4716275

E mail: info@natwealth.com Web: www.natwealth.com

CENTRAL BANK APPOINTED PRIMARY DEALER FOR TREASURY BILLS & BONDS

## Account opening application for Treasury Bills/ Treasury Bonds/ Repos and Reverse Repos

- TO BE FILLED IN BLOCK LETTERS
- Please (X) where applicable

### CORPORATE INFORMATION

Name of Business Entity

Registration No 



 Date of Incorporation

Registered Address

Correspondence Address

Nature of Business

Telephone No 



 Fax No

### CONTACT DETAILS

Contact Person	Designation	Contact No	Email

### AUTHORIZED SIGNATORIES

Name	Designation	Signature

### BANK PARTICULARS

Bank Name & Branch	Account No

## TRUSTEE/ CUSTODIAN DETAILS

	TRUSTEE	CUSTODIAN
Name of Trustee		
Address		
Contact Person & Designation		
Telephone No		
Email		
Fax		

## DEAL CONFIRMATIONS TO BE SENT TO

- Original to the Company & Copy to Trustee/ Custodian
- Only to the Trustee/ Custodian
- Send only to the Company

## MODE OF COLLECTION

- By Post
- E mail

## SPECIAL INSTRUCTIONS

Operation Instruction

- One Signature
- Two Signatories

ANY OTHER SIGNING INSTRUCTIONS

.....  
.....

## TO BE ATTACHED

- Certified copy of Certificate of Business Registration/ Incorporation
- Dully certified true copy of the Board Resolution (authorizing the Board of Directors to open an account with NatWealth Securities Limited along with the operating instructions & Assigning authorized signatories)
- Master Repurchase Agreement (MRA)
- Customer Agreement of Government Securities (CAGS)
- Know Your Customer (KYC)
- Certified NIC copies of the Authorized Signatories
- Fax/ Email Indemnity or Both

***Below mentioned documents must be attached by Unit Trust Customers/ Fund Management Customers.***

- Power of Attorney and Fund Management Agreement or Trust Deed
- Unit Trust Certificate issued by the Security Exchange commission of Sri Lanka

**CUSTOMER SIGNATURE (S) AND RUBBER STAMP**

I/We hereby confirm that all information given herewith is true and correct to the best of my / our knowledge. I/We also authorize you to open and maintain a securities account in my/ our name/s at the Central Depository System (C.D.S) to record securities allocated on my/ our transactions.

.....

1st Signatory

.....

2nd Signatory

.....

Emboss/ Rubber Seal

Date

--	--	--	--	--	--	--	--

**FOR OFFICIAL USE ONLY**

Client Reference No .....

Client Code .....

Introduced By .....

Date of Account opened .....

Authentication .....

System Check .....