



NatWealth Securities Limited

No. 66/1, Vajira Road, Colombo 04.

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

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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.

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1st Signatory

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2nd Signatory

.....

Emboss/ Rubber Seal

Date

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FOR OFFICIAL USE ONLY

Client Reference No

Client Code

Introduced By

Date of Account opened

Authentication

System Check