

LankaBangla Securities Limited

Registered Office : Safura Tower (11th floor), 20 Kemal Ataturk Avenue, Banani, Dhaka
Corporate Office : A.A. Bhaban (Level-5), 23 Motijheel C/A, Dhaka-1000, Bangladesh.
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DSE-3.1/132/98-023, CSE-3.2/CSE-121091/98-012

Photo

CUSTOMER ACCOUNT INFORMATION FORM

Account Type : Trading / Security - NITA

Photograph of Account Holder

Name of the Customer :

Father's/Husband's Name :

Date of Birth : Age : Sex : Male/Female:.....

Present Address :

Permanent Address :

Tel # : Nationality : Occupation :

E-mail :

Name of Joint Account Holder :

Father's/Husband's Name :

Date of Birth : Age : Sex : Male/Female:.....

Present Address :

Permanent Address :

Tel # (if any) : Nationality : Occupation :

E-mail :

Name with Address of the Authorized Person of the Customer, If Applicable :

Officer or Director of any Stock Exchange Listed Company ? Yes ☐ No ☐

If yes, Name of the Stock Exchange/Listed Company :

Custodian Bank : Bank Account No :

BO Account Number :

✓

Signature of the Customer.

Signature of the Joint Account Holder

Signature of the Member/Member's

Accepting the Account.

Declaration :

It is hereby declared that all the above mentioned information in customer account information form are true & valid.

✓

Signature

TERMS AND CONDITIONS

"BROKER" means LankaBangla Securities Limited.

"BUYER" means the person or persons or company who intends to buy securities for him / her/ ther through the BROKER.

"SELLER" means the person or persons or company who intends to sell his/her/their securities through the BROKER.

"Securities Account" means the account opened by the SELLER/BUYER with the BROKER to sell/buy securities.

"Settlement day" means the days declared by the Stock Exchange; on which transactions carried out by the BROKER on behalf of the SELLER/BUYER at the Stock Exchange are settled/cleared with the Stock Exchange.

"CDBL" means Central Depository Bangladesh Limited incorporated on 20th August 2000 in Bangladesh. Under Central Depository Act

SALE ORDER

The SELLER shall deliver to the BROKER valid and negotiable documents, i.e., transfer/s documents duly completed and signed by the SELLER together with relative securities certificates with valid title, prior to placing a sale order.

If for any reason whatsoever securities documents delivered by the SELLER turns out to be forged, invalid, worn out, torn or defaced, the defaulting SELLER shall be liable to his BROKER for any loss or damage sustained or incurred. The defaulting SELLER shall be liable to replace such securities along with all benefits attributable to such securities within two days of reporting in writing to the SELLER by the BROKER. If for any reason the defaulting SELLER fails to replace such securities along with all benefits attributable to such securities within two days of reporting in writing to the SELLER by the BROKER, the BROKER shall have the absolute discretion, to square-up the transaction commencing from the market day after the stipulated period (as above), at the SELLERS risk and the SELLER shall be liable to the BROKER for any loss or damage sustained or incurred.

PAYMENT TO SELLER

The BROKER shall make payment to the SELLER on the settlement day, subject to the overall cash balance of the Seller's "Securities Account".

PURCHASE ORDER

The BUYER shall pay his BROKER total value of the PURCHASE order in the BUYERS "Securities Account" prior to placing a PURCHASE order.

PAYMENT BY BUYER

The BUYER shall pay his BROKER on or before the settlement day balance amount (if any), including charges of all securities purchased by him during the period of dealing for that settlement. If the BUYER defaults for whatever reason, he shall be liable to his BROKER for all loss or damage sustained or incurred. In addition, to adjust the outstanding amount, the buying BROKER shall have the absolute discretion, to resell commencing from the market day after the day of settlement, the securities at the BUYER's risk and the BUYER shall be liable to the buying BROKER for any loss or damage sustained or incurred.

SETTLEMENT THROUGH CDBL

If the CDBL is involved in the settlement process, client should follow the under mention rules

Client must maintain a Beneficiary owner account with any depository participant, and client must inform the broker his B.O. account no with authentic document.

Before place any sell order client must transfer his shares from his B.O. account to broker clearing account with related instruction.



Client will pay the charges of CDBL, if necessary to transfer the shares from client B.O. account to broker clearing account and clearing account to B.O. account.

Broker reserve the absolute right to deduct the charges at source where applicable related to client CDBL operation.

Client will be liable any losses or damages occurred due to wrong or incorrect information related to CDBL is given by the client.

GOVERNING LAW

All the transactions shall be subject to the Rules and Regulations. of the Securities and Exchange Commission / Dhaka Stock Exchange Ltd./ Chittagong Stock Exchange Limited and other prevailing laws and regulations of Bangladesh and in particular the authority hereinafter granted by the client to the BROKER.

AUTHORITY TO THE BROKER

Broker reserves the absolute right for sale/buy/make/ adjustment/transfer of any Securities at client's risk in order to set off all losses, damages and debit amount/shares/securities of the "Client Account"

Client shall be bound to pay % (in wordthe rate of Broker ages changes....) charges as brokerage to broker for buy and sell and broker can change time to time.

Client shall be bound to furnish such other particulars, documents and/or information that may reasonably required from time to time.

Broker shall have the right to change / modify any terms and conditions when may deem necessary without any notice to the client.

We hereby accept your above terms and conditions and we declare that the information given is true and correct.

Signature for Customers : 1. ✓

2.

Witnesses: 1. Signature : 2. Signature :

Name : Name :

Address : Address :

FOR OFFICE USE ONLY :

Introduced by : Approved by :

Signature : Signature :

Name : Name :

The
Chief Executive Officer
LankBangla Securities Limited
(DSE Mem No. : 132, CSE Mem No : 091)
DSE Annex Building (1st Floor),
9/E, Motijheel C/A
Dhaka, Bangladesh

Photo

Photograph of
Authorized Person with
attested by account holder

Dear Sir

LETTER OF AUTHORIZATION

I/WeS/o

of hereby authorize Mr/Mrs

S/o of

..... whose specimen signature is given below (hereinafter referred to as the "Account Operator") to exclusively deal, buy, sell, transfer shares, debenture / stocks, bonds and others securities on behalf of me with regard to the " Securities Account" opened and maintained in my name with M/s LankaBangla Securities Limited submitted (hereinafter referred to as the "Broker")

I hereby authorize and instruct the "Broker" to deal, buy, sell, transfer shares, stocks, debentures, debenture stocks, bonds and other securities on verbal and/or written instructions of the "Account operator"

I also authorize the "Account Operator" to place buy/sell orders, receive confirmation notes, receive and deliver cheques/cash and/or shares other securities on my behalf with regard to my "Securities Account"

I hereby declare that I am fully aware of all consequences of transaction that may be carried out on my behalf by the "Account operator" and shall take responsibility for all such transaction as that of my own. I shall fulfill and abide by all rules and regulation described in the "Securities Account Opening Form" duly completed and signed by me with regard to all transaction carried out by the "Account Operator" without any demur of protest.

I hereby undertake and ensure to make good and compensate for any loss or damage incurred or sustained by the "Broker" for any reason what so ever as a result of any transaction carried out by the "Account Operator"

Thank you

Yours sincerely

✓

(Signature of Account Operator)

✓

(.....)

Date

✓

Attested by Account Holder

Witnesses: 1. Signature :

2. Signature :

Name :

Name :

Address :

Address :

.....

.....

Additional Document Checklist-

- ☐ 2 passport size photograph of account holder (signed by a/c holder)
- ☐ Passport photocopy of account holder (Including arrival seal)
- ☐ 1 passport size photograph of authorized person (Attested by a/c holder)
- ☐ Authorized person's national id card photocopy
- ☐ Introduction letter from custodian bank