



DATE:.....

APPLICATION FOR FGN BONDS

CUSTOMER'S NAME:

ADDRESS.....

I/We the under-signed, hereby request ARM Securities Ltd (hereinafter called ARM SEC) to purchase on my/our behalf Nigeria Government Treasury Bills under the following terms and conditions:

PRINCIPAL AMOUNT TO INVEST

AMOUNT TO BE INVESTED IN WORDS:

BID INTEREST RATE: At the successful available bid rate Specify preferred rate

FULL TITLE OF BOND/MATURITY:

To fund the investment (tick as appropriate)

- (i) I/We authorize ARM SEC to debit my/our Brokerage account with the Principal of the investment.
- (ii) Direct Transfer/Cheque to ARM SEC

AT MATURITY

Coupon payments and Principal Amount, I authorize ARM SEC to;

- (i) Roll over into similar instrument at prevailing rate
- (ii) Transfer into my brokerage account
- (iii) Terminate the investment and credit bank account

Please note that in the absence of a clear instruction on maturing proceeds, which should reach ARM SEC at least 1 week before maturity, ARM SEC will automatically adopt option (ii) above.

I/We further authorize ARM SEC to set aside this amount pending when the investment is concluded. I/We confirm that the fund so set aside for the investment shall not attract interest during the period prior to the purchase of the FGN Bond. Interest shall similarly not be payable by ARM SEC if the FGN Bonds could not be purchased for any reason.

Bank Details. Account Name: ARM Securities Ltd

GTB	UBA	Zenith	Diamond
0002962204	1015290060	1011558489	0001983873

NB: Kindly note that a transaction fee of up to 0.25% may apply.

SIGNATURE/COMPANY SEAL IF APPLICABLE

For Official Use Only

ARM's CONFIRMATION

I hereby confirm that the customer's account has been funded accordingly.

NAME AND SIGNATURE:

NB: All forms must be received on or before 3.00pm a day before the Auction.