



FBC Securities (Pvt) Ltd.

strength • diversity • service

(Member of the Zimbabwe Stock Exchange)

Individual Account Opening Form

PLEASE COMPLETE DETAILS IN BLOCKLETTERS AS APPROPRIATE

TO: THE MANAGER, FBC SECURITIES, WE WISH TO OPEN AN ACCOUNT IN YOUR BOOKS AS FOLLOWS

1. DETAILS OF INDIVIDUAL

Mr. Mrs. Dr. Other

First Name..... Maiden Name..... Last Name.....

Date of Birth..... National I.D..... Passport No.....

Full Name of Spouse.....

Residential Address (attaché Proof of residence).....

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Employer.....

Business Address..... Profession.....

Position Held.....

1.2 Source of Investment income

Salary \$5m - \$10m \$10m - \$20m \$20m - \$50m above \$50m

Other Sources, please specify.....

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2. Contact Details

Telephone No.|Cell..... Email.....
Alternative Contact Person (s).....Designation.....
Physical Address:.....
Business Postal Address.....
Date of Birth..... Country of Birth.....
Date Appointed.....

4. Banking Details:

(Proceeds from the disposal of shares should be sent to the following banking details unless we issue a written instruction advising otherwise)

Account Name.....Account Number.....
Bank.....Branch.....

Please note that all payments to FBC Securities should be made strictly by RTGS to the following account Details:-

*Account Name : FBC Securities Private Limited
Bank : Stanbic Bank
Branch : Nelson Mandela Branch
Account Number : 0140091257201*

5. Registration of Scrip

We request our scrip to be registered in Please Tick:

Own Name **FBC Nominees**

6. Delivery and Safe Custody Facilities (only fill if facilities are required)

I hereby request FBC securities to log my share certificates into safe custody for safe keeping under the agreement that FBC Securities shall deliver or cause to deliver the share certificates as and when required. I undertake to reimburse or compensate FBC securities of any expenses incurred on my behalf in executing this mandate. I understand that FBC has the right to withdraw this facility if deemed necessary.

I have read and understood the terms and conditions of safe custody as stated by the Zimbabwe Stock Exchange and FBC securities and I agree with them.

7. Terms and Conditions

7.1 All shares and stocks purchased on behalf of clients must be paid for within seven (7) days. Sellers of shares are on T+7. i.e. seven days from date of sale.

7.2 A sale order shall be processed once the scrip has been delivered to FBC Securities in negotiable order, that is, a share certificate accompanied by a properly filled and signed transfer form by the registered owner, or his authorized nominee.

7.3 Shares will be registered in the buyers name once payment has been effected. All deliveries to institutional clients shall be strictly delivery against payment.

7.4 Shares bought and paid for, must be registered in clients name within sixty (60) days of the transaction date.

7.5 Scrip not delivered by clients sixty (60) days after the transaction date must be bought back on the open market and the client must settle any resultant losses.

7.6 Scrip not paid for within sixty (60) days must be sold on the open market in order to minimize losses to FBC securities and recover any outstanding amounts from the client.

7.7 I/We agree that FBC Securities Private Limited reserves the right to close my/our account compulsorily without warning if it is unsatisfactorily conducted. I/we also certify that the above statements in support of my/our application for a trading account are true and complete, and understand that in the event of any information proving to be inaccurate, this application may be declined.

I have read and understood the terms and conditions governing the purchase and sales of scrip conducted through FBC Securities.

SIGNED..... DATE.....

For official Use Only

Form received by _____ Date _____

The following Documents are attached:

- Identity Documents of any one Director
- Proof of residence
- Certificate of Incorporation
- CR 14

Limit Applied For _____ Limit Approved _____

Authorised by _____ Date _____