

## TENDER FOR "Treasury Bills"

To:

The Chief Executive  
Stanbic IBTC Bank PLC  
I.B.T.C. Place  
Walter Carrington Crescent,  
P O Box 71707 Victoria Island, Lagos. Nigeria

Official use only

**I/we hereby offer my/our tender for the Treasury bill auction**

On the \_\_\_\_\_

**Form: Book entry**

<b>Tenor</b>	<b>Face Value</b>	<b>Rate</b>
<b>91 day</b>		
<b>182 day</b>		
<b>364 day</b>		

If you prefer Stanbic-IBTC Bank Plc to bid at its rate, kindly indicate

**YES**

**NO**

Client will be advised the T Bill auction result and if their bids were successful

**Minimum:** 100,000

**Multiples** of 10,000

**Fee:**

<b>Transaction fee</b>	<b>:</b>	<b>300+VAT= N315</b>
<b>Commission</b>	<b>:</b>	<b>100+VAT=N105</b>
<b>Safekeep (Custody) Fee</b>	<b>:</b>	<b>0.05%*FACE VALUE*(TENOR/365) +VAT</b>

Kindly select preferred Custodian for transfer of your fixed income securities for custody (safekeep).

<b>Stanbic IBTC Nominees Ltd</b>	
<b>Others ( Please specify)</b>	

### **NOTICE - For official purposes**

Please note that on auction days, CBN window closes at 8.00 am, cancellations or adjustment in the details by client or account officers must be communicated on or before 8.00a.m. Any cancellations or adjustment after the deadline will not be entertained.

Kindly note that the RMs, Head Service Support of all branches must confirm accounts are funded and a lien has been placed on the funds.

All forms must be duly completed, undersigned and received by Global Markets on or before 5.00pm the preceding business day before the auction.

The attached spreadsheet is to be populated by the HSS stating clearly the amounts to be bid for and the respective rates in the event the client has a specified rate they want to bid at.

Individual Clients investing in Fixed Income Securities must execute the eligibility declaration in Appendix III. In the case of Joint Clients (both of whom are natural persons), each of them is required to execute the eligibility declaration in Appendix III.

**Individual Applicants**

Usual Signature ..... Date .....

Surname:.....  
(State titles if any or whether Mr., Mrs., or Miss)

Other names: .....

Occupation:.....Next of kin.....

Full Physical Address:.....

Branch.....Bank Account No.....  
(For initial investment debit and interest payment purposes)

**Joint Applicants**

Usual Signature ..... Date .....

Surname:.....  
(State titles if any or whether Mr., Mrs., or Miss)

Other names: .....

Occupation:.....Next of Kin.....

Full Physical Address:.....

Branch.....Bank Account No.....  
(For initial investment debit and interest payment purpose)

**Corporate Applicants**

Usual Signature ..... Date .....

Company's Name and Seal .....

Type of Business:.....

Full Physical Address:.....

Name of Branch.....Bank Account No.....  
(For initial investment debit and interest payment purpose)

Incorporation Number and Seal of Corporate Applicant

## APPENDIX I: INFORMATION ON FIXED INCOME SECURITIES

- Fixed income Securities are instruments whose return is usually fixed or predictable and is paid at a fixed date or at regular intervals (annually, semi-annually etc.)
- Fixed income products include Federal Government Bonds, Treasury Bills, Corporate bonds and Eurobonds.

## APPENDIX II: CUSTODIANSHIP OF FIXED INCOME SECURITIES & INVESTOR RIGHTS

- Custody of customers' investments in financial assets shall be transferred to a named licensed Custodian
- Customers reserve the right to appoint / change a custodian for his / her investment

## APPENDIX III: DECLARATION BY ELIGIBLE INDIVIDUAL INVESTOR

I, [Name of Individual Client] \_\_\_\_\_, [Nationality] \_\_\_\_\_],  
[Occupation] \_\_\_\_\_, of [Address] \_\_\_\_\_ hereby declare that:

1. I have the requisite knowledge, skill, and experience in business, financial and investment matters. I am capable of evaluating the merits and risks involved in investing in Fixed Income Securities.
2. I have made an independent evaluation and judgment of all merits and risks before investing in the Issue and to the extent necessary, I have also made my own legal, tax, accounting and financial evaluation of the merits and risks of investing in Fixed Income Securities.
3. I have considered the suitability of the investment in light of my own circumstances and financial condition and I am able to bear the risks associated with the investment.
4. I understand that at maturity, all recourse with respect to the repayment of principal and outstanding interest on my Fixed Income Securities investments shall be to the Custodian and not to the Dealing Member.
5. I wish to be classified as an "Eligible Individual Investor" in accordance with the FMDQ Rules.
6. I make this declaration believing same to be true.

### SIGNED BY:

\_\_\_\_\_ [NAME OF INVESTOR]

### IN THE PRESENCE OF:

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_