Access Bank Plc RC 125384

Application/Agreement for Investment In Banker's Acceptance/Commercial Papers/Treasury Bills

I/We, the undersigned, hereby request Access Bank Plc to book an Investment with the details below subject to availability of bills to be sold:

Face Value (in figures) _____ Face Value (in words) _____

Tenor _____

Value Date _____ Discount Rate _____ Discount Value (in figures) _____

Discount Value (in words) _____

Product (tick as applicable) Treasury Bills ☐ Banker's Acceptance ☐ Commercial Notes ☐

Issuer _____

To establish Investment

☐ I/We authorise you to debit my/our Account No. _____

☐ Others (please specify) _____

On Maturity (Tick as applicable)

☐ Roll over face of matured investment of the same period under same term (i.e. Discount to be capitalised)

☐ Roll over investment under same terms and issue manager's cheque or credit my/our Account on _____ with back end interest.

☐ Liquidate and Issue Manager's Cheque in my/our favour and credit my/our Current Account on _____ with matured funds.

☐ Re-invest proceeds in a 2-day Call Investment (at Access Bank Plc Account Rate)

☐ Others (please specify) _____

I/We agree to the terms and conditions on the reverse side of this application

Name of Investor(s) _____

Address _____

E-mail _____

Phone (Home) _____ Phone (Office) _____

Mandate(s) of Investor(s) Authorised Signatory(ies) _____

FOR BANK'S USE ONLY

Deal No. _____

Bill No.	Issuer's Name	Value Date	Maturity Date	Face Value	Amount Sold