

Secondary Transaction Request Form
Treasury Bill & Treasury Bond

Non-Individual Customer

Head of Branch

..... Branch

Prime Bank PLC.

Date:

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A. Purpose of the Application:
☐ Buy

☐ Sale

B. Account Information:

Account No. (linked with BP ID)														
Branch Name														
Account Title (Company Name)														
BP ID: ☐ Buyer ☐ Seller														
BP ID: ☐ Buyer ☐ Seller														

C. Security Information:

Security Name:	
ISIN:	Coupon Rate:
Issue Date:	Maturity Date:

D. Transaction Details:

Face Value (to be bought/sold):	Yield:
Price (Per BDT 100.00):	Clean Price:

E. Terms & Conditions

- Authorized Signatories shall be considered the applicants of the Secondary Transaction Request Form.
- Authorized Signatories of BP ID and BP ID linked account with Prime Bank PLC. shall be identical.
- Secondary Transaction Request Form must be filled in and duly signed by all Authorized Signatories/ Applicants of BP ID & BP ID linked account with Prime Bank PLC.
- Secondary Transaction Request Form must be submitted at desired Prime Bank PLC. branch at least 01 day prior to transaction.
- The accrued interest may vary if the application date is different from the date of execution of transaction and, subsequently the settlement amount may also vary.

F. Declaration & Authorization

- I/We hereby confirm that I/We have carefully read, understood, and agreed to the terms and conditions governing the secondary transaction process of treasury bills and treasury bonds as presently applicable, and have completed this form to the best of my/our knowledge and understanding.
- I/We authorize the Bank to debit the settlement amount along with transaction charges, and/or credit the interest receivables, sale proceeds/redemption value to the same BP Linked Account with Prime Bank PLC. after deduction of charges.

Official Seal & Signature
(1st Applicant/Authorized Signatory)

Official Seal & Signature
(2nd Applicant/Authorized Signatory)

Official Seal & Signature
(3rd Applicant/Authorized Signatory)

Official Seal & Signature
(4th Applicant/Authorized Signatory)

FOR BANK'S INTERNAL USE ONLY

Branch	
☐ Applicant Name, Signature & Contact Details Verified With BP ID Linked Account	☐ Captured Original Form in Register no. ☐ Forwarded the Form to Wealth Management Division by Email
----- Initiated By	----- Authorized By

Wealth Management Division	
☐ Applicant Static Information Verified ☐ Accrued Interest BDT ☐ Settlement Amount BDT	
----- Initiated By	----- Authorized By

Treasury Operation Division	
☐ Settlement Amount Realized	
----- Initiated By	----- Authorized By