

**A. Bondholder (Individual) Information [in BLOCK letters]**

1	Name of the Bondholder(s):		Attach Photo of Bondholder & Nominee (if no BO account)
2	Date of Birth: Address of the Bondholder(s):	____/____/____ _____	
3	Contact:	Mobile: Email:	
4	BO ID Number:		
5	Authorized Representative: (Optional)	Name: Mobile:	
6	Nominee for Bond & BO Account*:	Name: Relationship with Bondholder:	(Signature of Nominee)
7	Nominee's Date of Birth: Nominee's Address:	____/____/____ _____	

\*Nominee of Bond, BO Account and Bondholder's Account with Dhaka Bank should be same. Otherwise, separate Nominee Information Form required.

**B. Bond Subscription Instruction**

1	Application Date	:	
2	Subscription Date* (Fund needs to be available on this date)	:	
3	Subscription Amount (Each Bond BDT 10 Lac)	:	BDT
4	Bank A/C Details of the Bondholder [in BLOCK letters]	:	Account Name: Account No: Branch Name: Routing Number: Bank Name: Dhaka Bank PLC

**C. Document Checklist**

If Bondholder has BO Account	If Bondholder does not have BO Account
<ul style="list-style-type: none"> <li>✓ NID and TIN Certificate copy of the Bondholder(s)</li> <li>✓ BO Account Acknowledgement Receipt/Statement</li> </ul>	<ul style="list-style-type: none"> <li>✓ NID and TIN Certificate copy of the Bondholder</li> <li>✓ NID copy of the Nominee</li> <li>✓ 3 copies of passport size photographs of Bondholder (with name written &amp; signature on the back side)</li> <li>✓ 2 copies of passport size photographs of Nominee (attested by Bondholder)</li> <li>✓ Copy of Cheque leaf or Bank Statement with routing number</li> </ul>

**D. Declaration & Debit Instruction**

I/we, hereby authorize and request Dhaka Bank PLC (“Bank”) to debit/lien my/our **account no:** \_\_\_\_\_ for the amount of **BDT** \_\_\_\_\_ of bond subscription due as advised by the Bank on \_\_\_\_/\_\_\_\_/\_\_\_\_. I/we, am/are fully aware that this authorization is governed by the terms & conditions as specified in the Trust Deed of the bond.

S.V.

\_\_\_\_\_  
**Bond Holder’s Signature** (as per DBP A/C)

\_\_\_\_\_  
**Joint A/c Holder’s Signature** (if any, as per DBP A/C)

Bank Use Only			
Received & Physical Presence Confirmed By		Approved/Supported By	
Branch Name		Branch Identity No.	
Employee Name		Employee ID	

**Notes:-**

- Joint Bondholders require a joint account, and a single applicant needs a single account.
- A/C should be in Active status & Mailing Address of Bondholder(s) should be updated in banking software.

**Acknowledgement Receipt**

1	Name of Bond	:	<b>Dhaka Bank 4<sup>th</sup> Subordinated Bond</b>
2	Name of the Bondholder [in BLOCK letters]	:	
3	Subscription Amount	:	BDT

Your Dhaka Bank account will be debited on \_\_\_\_/\_\_\_\_/\_\_\_\_ for issuance of the Bond.

Accepted by:

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Signature & Date of the Authorized Person  
**Dhaka Bank PLC**

*Note: Bank shall issue Letter of Bond Allotment in favor of you subject to fund availability in your account on the mentioned date and you will require to sign in Subscription Agreement. In case of over subscription, Bank will allocate bond as per “First come, First serve” basis. On behalf of Dhaka Bank, Joint Arrangers BRAC EPL Investments Ltd and UCB Investment Ltd are also authorized to communicate with you for necessary support and documentation.*