



CDH Securities Limited

Wisdom!

(Licensed Dealing Member of the Ghana Stock Exchange)

FIXED INCOME TRANSACTIONS ORDER FORM

PLEASE TICK THE APPROPRIATE BOX (✓)

I/We hereby request CDH Securities Limited to undertake transactions in fixed income financial instruments on my/our behalf under the following terms.

ORDER TYPE

Purchase Sale

PAYMENT DETAILS

Cheque Cash Transfer

AMOUNT GH¢

AMOUNT IN WORDS

FIXED INCOME INSTRUMENTS

BOG Bill GOG T-Bill GOG Bond Corporate Bond Fixed Deposit Commercial Paper

MATURITY PERIOD

91 days 182 days 1 yr 2 yrs 3 yrs 5 yrs 7 yrs 10 yrs 15 yrs Other

If other, please specify

INTEREST RATE / YTM

Best effort

Specify range

Payment instructions for sale transactions

Client's Signature

Date

D D / M M / Y Y Y Y

Mobile No.

Client's Central Securities Depository(CSD) No.

OFFICIAL USE ONLY

RECEIVED BY

Name

Signature

D D / M M / Y Y Y Y

Date

APPROVED BY

Compliance Officer

Signature

D D / M M / Y Y Y Y

Date

Director / Manager

Signature

D D / M M / Y Y Y Y

Date

CDH SECURITIES LIMITED

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