



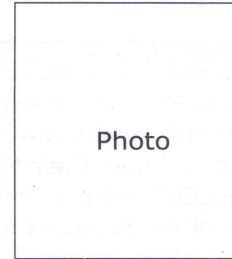
Prime Bank Securities Limited

Head Office: Peoples Insurance Bhaban, (11th Floor), 36, Dilkusha, Motijheel C/A, Dhaka-1000

DSE MEMBER NO: 219, CSE MEMBER NO: 141

DSE REG NO: Reg-3.1/DSE-219/2010/429, CSE REG NO: Reg-3.2/CSE-141/2010/239

CUSTOMER ACCOUNT INFORMATION FORM



Photo

Photograph of Account Holder

Account Type: Cash

Margin

Name of the Customer :

Father's/Husband's/CEO's (In case of Firm or Company) Name :

Date of Birth : Age : Sex : Male/Female:.....

Present Address :

Permanent Address :

Tel # : Nationality : Occupation :

TIN # National ID :

Name of Joint Account Holder :

Father's/Husband's Name :

Date of Birth : Age : Sex : Male/Female:.....

Present Address :

Permanent Address :

Tel # (If any) : Nationality : Occupation :

TIN # National ID :

Name with Address of the Authorized Person of the Customer, If Applicable :

Officer or Director of any Stock Exchange Listed Company ? Yes No Signature.....

If yes, Name of the Stock Exchange/Listed Company :

Bank Name & Branch : Bank Account No :

Name & Address of the person interoducing the Customer :

Special Instruction. (if any) :

Signature of the Authorized Person of the Customer. if any

Date :

Signature of the person introducing the Customer.

Date :

Signature of the Customer.

Date :

Signature of the Joint Account Holder

Date :

Signature of the Member/Member's Accepting the Account.

Date :

Declaration :

It is hereby declared that all the above mentioned information in customer account information form are true & valid.

.....
Signature

TERMS AND CONDITIONS

"BROKER" means Prime Bank Securities Limited.

"BUYER" means the person or persons or company who intends to buy securities for him / her/ their through the BROKER.

"SELLER" means the person or persons or company who intends to sell his/her/their securities through the BROKER.

"Securities Account" means the account opened by the SELLER/BUYER with the BROKER to sell/buy securities.

"Settlement day" means the days declared by the Stock Exchange, on which transactions carried out by the BROKER on behalf of the SELLER/BUYER at the Stock Exchange are settled/cleared with the Stock Exchange.

"CDBL" means Central Depository Bangladesh Limited incorporated on 20th August 2000 in Bangladesh. Under Central Depository Act

SALE ORDER

The SELLER shall deliver to the BROKER valid and negotiable documents, i.e., transfer/s documents duly completed and signed by the SELLER together with relative securities certificates with valid title, prior to placing a sale order.

If for any reason whatsoever securities documents delivered by the SELLER turns out to be forged, invalid, worn out, torn or defaced, the defaulting SELLER shall be liable to his BROKER for any loss or damage sustained or incurred. The defaulting SELLER shall be liable to replace such securities along with all benefits attributable to such securities within two days of reporting in writing to the SELLER by the BROKER. If for any reason the defaulting SELLER fails to replace such securities along with all benefits attributable to such securities within two days of reporting in writing to the SELLER by the BROKER, the BROKER shall have the absolute discretion, to square-up the transaction commencing from the market day after the stipulated period (as above), at the SELLERS risk and the SELLER shall be liable to the BROKER for any loss or damage sustained or incurred.

PAYMENT TO SELLER

The BROKER shall make payment to the SELLER on the settlement day, subject to the overall cash balance of the Seller's "Securities Account".

PURCHASE ORDER

The BUYER shall pay his BROKER total value of the PURCHASE order in the BUYERS "Securities Account" prior to placing a PURCHASE order.

PAYMENT BY BUYER

The BUYER shall pay his BROKER on or before the settlement day balance amount (if any), including charges of all securities purchased by him during the period of dealing for that settlement. If the BUYER defaults for whatever reason, he shall be liable to his BROKER for all loss or damage sustained or incurred. In addition, to adjust the outstanding amount, the buying BROKER shall have the absolute discretion, to resell commencing from the market day after the day of settlement, the securities at the BUYER's risk and the BUYER shall be liable to the buying BROKER for any loss or damage sustained or incurred.

SETTLEMENT THROUGH CDBL

If the CDBL is involved in the settlement process, client should follow the under mention rules

Client must maintain a Beneficiary owner account with any depository participant, and client must inform the broker his B.O. account no with authentic document.

Before place any sell order client must transfer his shares from his B.O. account to broker clearing account with related instruction.

Client will pay the charges of CDBL, if necessary to transfer the shares from client B.O. account to broker clearing account and clearing account to B.O. account.

Broker reserve the absolute right to deduct the charges at source where applicable related to client CDBL operation.

Client will be liable any losses or damages occurred due to wrong or incorrect information related to CDBL is given by the client.

GOVERNING LAW

All the transactions shall be subject to the Rules and Regulations, of the Securities and Exchange Commission / Dhaka Stock Exchange Ltd./ Chittagong Stock Exchange Limited and other prevailing laws and regulations of Bangladesh and in particular the authority hereinafter granted by the client to the BROKER.

AUTHORITY TO THE BROKER

Broker reserves the absolute right for sale/buy/make/ adjustment/transfer of any Securities at client's risk in order to set off all losses, damages and debit amount/shares/securities of the "Client Account"

Client shall be bound to pay % (in word the rate of broker ages changes) charges as brokerage to broker for buy and sell and broker can change time to time.

Client shall be bound to furnish such other particulars, documents and/or information that may reasonably required from time to time.

Broker shall have the right to change / modify any terms and conditions when may deem necessary without any notice to the client.

We hereby accept your above terms and conditions and we declare that the information given is true and correct.

Signature for Customers : 1.

2.

Witnesses: 1. Signature : 2. Signature :

Name : Name :

Address : Address :

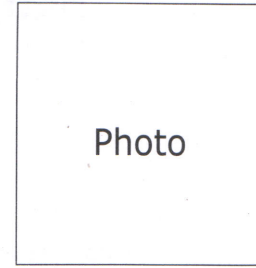
FOR OFFICE USE ONLY :

Introduced by : Approved by :

Signature : Signature :

Name : Name :

The
Chief Executive Officer
Prime Bank Securities Limited
(DSE Mem No : 219, CSE Mem No : 141)
Head Office: Peoples Insurance Bhaban
(11th Floor), 36, Dilkusha C/A, Dhaka-1000



Photograph of
Authorized Person

Dear Sir

LETTER OF AUTHORISATION

I/Wes/o
of hereby authorize Mr/Mrs s/o
..... of
..... whose specimen signature is given below
(hereinafter referred to as the "Account Operator") to exclusively deal, buy, sell, transfer
shares, debenture stocks, bonds and other securities on behalf of me with regard to the "
Securities Account" opened and maintained in my name with M/s Prime Bank Securities
Limited submitted (hereinafter referred to as the "Broker")

I hereby authorize and instruct the "Broker" to deal, buy, sell, transfer shares, stocks
debentures, debenture stocks, bonds and other securities on verbal and/or written
instructions of the "Account operator"

I also authorize the "Account operator" to place buy/sell orders, receive confirmation
notes, receive and deliver cheques/cash and/or shares other securities on my behalf with
regard to my "Securities Account"

I hereby declare that I am fully aware of all consequences of transaction that may be
carried out on my behalf by the "Account operator" and shall take responsibility for all
such transaction as that of my own. I shall fulfill and abide by all rules and regulation
described in the "Securities Account Opening Form" duly completed and signed by me,
with regard to all transaction carried out by the "Account Operator" without any demur of
protest.

I hereby undertake and ensure to make good and compensate for any loss or damage
incurred or sustained by the "Broker" for any reason what so ever as a result of any
transaction carried out by the "Account Operator"

Thank you

(Signature of Account Operator)

Yours sincerely

Attested by Account Holder

(.....)

Date

Witnesses: 1. Signature :..... 2. Signature :.....

Name :..... Name :.....

Address :..... Address :.....

.....

Nominee 2

Name in Full

.....

Short Name of Nominee (**Insert full name starting with Title i.e.Mr./Mrs./Ms/Dr, abbreviate only if over 30 characters**)

Title i.e. Mr./Mrs.

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Relationship with A/C Holder Percentage (%)

Address

.....

City Post Code State/Division Country Telephone

Mobile Phone Fax E-mail

Passport No Issue Place Issue Date Expiry Date

Residency: Resident Non Resident Nationality Date of Birth (DDMMYYYY)

Guardian's Details (if Nominee is a Minor)

Name in Full

.....

Short Name (**Insert full name starting with Title i.e.Mr./Mrs./Ms/Dr, abbreviate only if over 30 characters**)

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Relationship with NomineeDate of Birth of Minor (DDMMYYYY) Maturity Date of Minor (DDMMYYYY)

Address

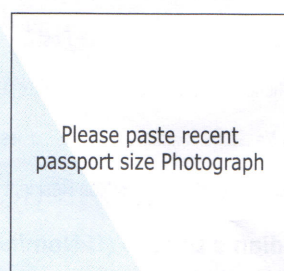
City Post Code State/Division Country Telephone

Mobile Phone Fax E-mail

Passport No Issue Place Issue Date Expiry Date

Residency: Resident Non Resident Nationality Date of Birth (DDMMYYYY)

2. Photograph of Nominees/Heirs



Nominee/Heir 1

Nominee/Heir 2

Guardian 1

Guardian 2

	Name	Signature
Nominee/Heir 1		
Guardian 1		
Nominee/Heir 2		
Guardian 2		
First Account Holder		
Second Account Holder		



Power of Attorney (POA) Form

Please complete all details in CAPITAL letters. Please fill all names correctly. All communications shall be sent to the correspondence address of only the First Named Account Holder as specified in BO Account Opening Form 02.

Application No

Date (DDMMYYYY)

Name of CDBL Participant (Up to 99 Characters)		CDBL Participant ID
Account holder's BO ID	<input type="text"/>	<input type="text"/>
Name of Account Holder (Insert full name starting with Title i.e.Mr./Mrs./Ms/Dr, abbreviate only if over 30 characters)		

Power of Attorney Holder's Details

Name in Full
.....

Short Name of Power of Account Holder (Insert full name starting with Title i.e.Mr./Mrs./Ms/Dr, abbreviate only if over 30 characters) Title i.e. Mr/Mrs
.....

1. Power of Attorney Holder's Contact Details

Address
.....

City Post Code State/Division Country Telephone

Mobile Phone Fax E-mail

2. Power of Attorney Holder's Passport Details

Passport No Issue Place Issue Date Expiry Date

3. Others Information of Power Attorney Holder

Residency: Resident Non Resident Nationality Date of Birth (DDMMYYYY)

Power of Attorney Effective Form To
D D M M Y Y Y Y D D M M Y Y Y Y

Remarks (Insert reference to POA document i.e. Specific POA or General POA etc.):

4. Photograph of Power of Attorney Holder

Please paste recent passport size Photograph

(POA Holder)

5. DECLARATION

The rules and regulations of the Depository and CDBL Participant pertaining to an account which are in force now have been read by me/us and I/we have understood the same and I/we agree to abide by and to be bound by the rules as are in force from time to time for such accounts. I/We also declare that the particulars given by me/us are true to the best of my/our knowledge as on the date of making such application. I/We further agree that any false/misleading information given by me/us or suppression of any material fact will render may/our account liable for termination and further action.

Applicant	Name of applicant/Authorized signatories in case of ltd Co.	Signature with date
POA Holder		
First Applicant		
Second Applicant		
3rd Signatory (Ltd Co. only)		

Central Depository Bangladesh Limited (CDBL)
Depository Account (BO Account) opened with CDBL Participant
Terms & Conditions - Bye Laws 7.3.3(c)

Head Office: Peoples Insurance Bhaban, (11th Floor), 36, Dilkusha, Motijheel C/A, Dhaka-1000
Phone: 9513396, 9513397, Fax: 880-2-9566912, E-mail : pbsl@primebank.com.bd

Dear Sir,

Please open a Depository account (BO Account) in my/our names (s) on the terms and conditions set out below. In Consideration of Prime Bank Securities Limited (the "CDBL Participant") Opening the account providing depository account facilities to me/us, I/we have signed the BO Account Opening form as a token of acceptance of the terms and conditions set out below.

1. I/we agree to be bound by the Depositories Act, 1999, Depositories Regulations, 2000, The Depository (User) Regulations 2003, and abide by the Bye Laws and Operating Instructions issued from time to time by CDBL.
2. CDBL shall allocate a unique identification number to me/us (Account Holder BO ID) for the CDBL Participant to maintain a separate Account for me/us, unless the I/we instructs the CDBL Participant to keep the securities in an Omnibus Account of the CDBL Participant. The CDBL Participant shall however ensure that my/our securities shall not be mixed with the CDBL Participant's own securities.
3. I/we agree to pay such fees, charges and deposits to the CDBL Participant, as may be mutually agreed upon. for the purpose of opening and maintaining my/our account, for carrying out the instructions, and for rendering such other services as are incidental or consequential to my/our holding securities in and transacting through the said depository account with the CDBL Participant.
4. I/We shall be responsible for
 - (a) The veracity of all statements and particulars set out in the account opening form, supporting or accompanying documents:
 - (b) The authenticity and genuiness of all certificates and/or documents submitted to the CDBL Participant along with or in support of the account opening form or subsequently for dematerialization:
 - (c) Title to the securities submitted to the CDBL Participant from time to time for dematerialization;
 - (d) Ensuring at all times that the securities to the credit of my/our account are sufficient to meet the instructions issued to the CDBL Participant for effecting any transaction/transfer;
 - (e) Informing the CDBL Participant at the earliest of any changes in my/our account particulars such as address, bank details, status, authorizations, mandates, nomination, signature, etc.;
 - (f) furnishing accurate identification details whilst subscribing to any issue of securities.
5. I/we shall notify the CDBL Participant of any change in the particulars set out in the application form submitted to the CDBL Participant at the time of opening the account or furnished to the CDBL Participant from time to time at the earliest. The CDBL Participant shall not be liable or responsible for any loss that may be caused to me/us by reason of my/our failure to intimate such change to the CDBL Participant at the earliest.

6. Where I/we have executed a BO Account Nomination Form

- (a) In the event of my/ our death, the nominee shall receive/ draw the securities held in my/our account.
- (b) In the event the nominee so authorised remains a minor at the time of my/our death, the legal guardian is authorised to receive/ draw the securities held in my/our account.
- (c) The nominee so authorised , shall be entitled to all my / our account to the exclusion of all other persons i.e., my/our heirs executors and administrators and all other persons claiming through or under me/us and delivery of securities to the nominee in pursuance of this authority shall be binding on all other persons.

7. I/we may at any time call upon the CDBL Participant to close my/our account with the CDBL Participant provide no instructions remain pending or unexecuted and no fees or charges remain payable by me/us to the CDBL Participant. In such event I/we may close my/our account by executing the Account Closing form if no balances are standing to my/our credit. in the account. In case any balances of securities exist in the account the account may be closed by me/us in one of the following ways:

- (a) By rematerialization of all existing balances in my/our account;
- (b) By transfer of all existing balances in my/our to one more of my/our other accounts (s) held with any other CDBL Participants(s);
- (c) By rematerialization of a part of the existing balances in my/you account and by transferring the rest to one or more of my/our other account (s) with any other CDBL Participant (s);

8. CDBL Participant Convents that it shall

- a) Act only on the instructions or mandate of the Account Holder or that of such person (s) as' may have been duly authorized by the Account Holder in that behalf.
- b) Not effect any debit or credit to and from the account Holder without appropriate instructions from the Account Holder.
- c) Maintain adequate audit trail of the execution of the instructions of the Account Holder.
- d) Not honour or act upon any instructions for effecting any debit to the account of the Account Holder in respect of any securities unless:
 - (i) Such instructions are issued by the Holder under his signature or that of his/its constituted attorney duly authorized in that behalf.
 - (ii) The CDBL Participant is satisfied that the signature of the Accounts Holder under which instructions are issued matches with the specimen of the Account Holder or his/its constituted attorney available on the records of the CDBL Participant;

- (ii) The balance of clear securities available in the Account are sufficient to honour the account Holder's instructions.
 - e) Furnish to the account holder a statement of account at the end of every month if there has been even a single entry or transaction during that month, and in any event once at the end of each financial year. The CDBL Participant shall furnish such statements at such shorter periods as may be required by the Account Holder on payment of such charges by the Account Holder as may be specified by the CDBL Participant. The Account Holder shall scrutinize every statement of account received from the CDBL Participant for the accuracy and veracity thereof and shall promptly bring to the notice of the CDBL Participant any mistakes, inaccuracies or discrepancies in such statements.
 - f) Promptly attend to all grievances / complaints of the Account Holder and shall resolve all such grievances / complaints as it relate to matters exclusively within the domain of the CDBL Participant within one month of the same being brought to the notice of the CDBL Participant and shall forthwith forward to and follow up with CDBL all other grievances/complaints of the Account Holder on the same being brought to the notice of the CDBL Participant and shall endeavour to resolve the same at the earliest.
9. The CDBL Participant shall be entitled to terminate the account relationship in the event of the Account Holder:
- (a) Failing to pay the fees or charges as may be mutually agreed upon within a period of one month from the date of demand made in that behalf;
 - (b) Submitting for dematerialization any certificates or other documents of title which are forged, fabricated, counterfeit or stolen or have been obtained by forgery or the transfer whereof is restrained or prohibited by any direction, order or decree of any court or the Securities and Exchange Commission;
 - (c) Commits or participates in any fraud or other act of moral turpitude in his/its dealings with the CDBL Participant;
 - (d) Otherwise misconducts himself in any manner.

10. Declaration and Signature

I/we hereby acknowledge that I/we have read and understood the aforesaid terms and conditions for operating Depository Account (BO Account) with CDBL Participant and agree to comply with them.

Applicant	Full Name	Signature with Date
First Applicant		
Second Applicant		
Third Applicant		

LETTER OF AUTHORIZATION

I/We do hereby authorize Prime Bank Securities Ltd. to treat my executed sale order of Securities as pay in instruction i.e. transfer from my Beneficiary Owner (BO) Account to Prime Bank Securities Ltd. Clearing account.

We do further authorize Prime Bank Securities Ltd. to debit all CDBL related fees & charges from my Securities Account.

Name of the Account Holder/s : 1)

2)

3)

Security Account No :

B. O Account No :

Signature of the Account Holder /s:

1)

2)

3)



Prime Bank Securities Limited

SIGNATURE CARD

Account Number

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Name of Client _____

Name	Status	Signature
	Individual	
	Joint	
	Authorised/POA	
	Nominee	