



# Gibraltar Savings Bank

## Instructions On Maturing Debentures

Debenture Issue: \_\_\_\_\_



Please state the transaction numbers in the boxes provided below.

T No.

T No.

T No.

T No.

T No.

T No.

T No.

T No.

Total Value £

### 1. Details of the Organisation

Name:

Registered Address:

Email:

Contact No. :

Name of Pension Scheme Member:

*(If applicable)*

### 2. Primary Contact Details

Please note that these details will be the point of contact for this Investment Account.

Correspondence Address:

Email:

Contact No.:

### 3. Details of the authorised signatories

A.1 Forename(s)

Surname(s)

Date of Birth (DD/MM/YYYY)

Position in Organisation Telephone:

Email:

A.2 Forename(s)

Surname(s)

Date of Birth (DD/MM/YYYY)

Position in Organisation Telephone:

Email:

A.3 Forename(s)

Surname(s)

Date of Birth (DD/MM/YYYY)

Position in Organisation Telephone:

Email:

A.4 Forename(s)

Surname(s)

Date of Birth (DD/MM/YYYY)

Position in Organisation Telephone:

Email:

Please specify the number of signatures required to authorise any transaction. A minimum of two signatures are required.

*Please tick box if another form is required*

#### 4. Interest Payment Instructions

Bank

Sort Code

Account Number

Reference (If applicable)

Account Name

Please tick the appropriate box:

☐ Existing Payment Instruction

☒ New Payment Instruction

#### 5. Reinvestment Details

##### Section (A) - Minimum investment £1,000

| Investment                                                                  | Int. Rate | Amount |
|-----------------------------------------------------------------------------|-----------|--------|
| 1-Year Economic Development Fixed Term Registered Debentures September 2027 | 4%        |        |
| 5-Year Economic Development Fixed Term Registered Debentures September 2031 | 4.5%      |        |

##### Declarations

I/We hereby confirm that I/we understand that no withdrawals are permitted on this debenture.

Please initial here ☒

##### Section (B) - Minimum investment £1,000

| Investment                                             | Interest Rate | Amount |
|--------------------------------------------------------|---------------|--------|
| 3-Year Fixed Term Monthly Income Registered Debentures | 4%            |        |

##### Maturity Instructions - Ordinary Deposit Account Details

Account Number

Account Name

Please tick the appropriate box:

☐ Existing Account

☒ New Account

#### 6. Redemption Details

I/we wish to redeem the above-mentioned Debenture Reference No.(s), and I/we understand that the capital will be deposited in the same bank/Ordinary Deposit Account where the interest is credited.

Total Value £

#### 7. Signatures

I/We accept the terms and conditions of investment as specified in the Prospectus and General Conditions. I/We authorise our Ordinary Deposit Account to be debited with the investment value (if applicable).

Signatory 1 Signature

Signatory 2 Signature

Date: (DD/MM/YYYY)

Date: (DD/MM/YYYY)

Signatory 3 Signature

Signatory 4 Signature

Date: (DD/MM/YYYY)

Date: (DD/MM/YYYY)

#### 8. Data Protection – How we use your Information

We treat all the information you give us about you and others as private and confidential. We respect your right to privacy and understand the importance of protecting the personal information that we hold. See our privacy notice for full details – available at [www.gsb.gov.gi](http://www.gsb.gov.gi) or by calling us.

For GSB Use Only

Processed by:

Verified by:

Date: