

# LankaBangla Securities Limited

Registered Office : Safura Tower (11<sup>th</sup> floor), 20 Kemal Ataturk Avenue, Banani, Dhaka  
Corporate Office : A.A. Bhaban (Level-5), 23 Motijheel C/A, Dhaka-1000, Bangladesh.  
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DSE-3.1/132/98-023, CSE-3.2/CSE-121091/98-012

Photo

## CUSTOMER ACCOUNT INFORMATION FORM

Account Type : Trading / Security - NITA

Photograph of Account Holder

Name of the Customer : .....

Father's/Husband's Name : .....

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

Present Address : .....

Permanent Address : .....

Tel # : ..... Nationality : ..... Occupation : .....

E-mail : .....

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 : .....

E-mail : .....

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

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

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

Custodian Bank : ..... Bank Account No : .....

BO Account Number : .....

✓  
Signature of the Customer.

Signature of the Joint Account Holder

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

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 LankaBangla Securities Limited.

"BUYER" means the person or persons or company who intends to buy securities for him / her/ ther 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 20<sup>th</sup> 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.



