



## Central Securities Depository (CSD) Application Form Legal Entity

<b>Application to Join the CSD</b>	
<b>To:</b>	Director Financial Markets Department Bank of Zambia P O Box 30080 Lusaka Zambia
<b>I</b>	<b>Details of Prospective Investor</b>
<b>From:</b>	Name of Applicant:
	Date of Incorporation
	Place of Incorporation
	Zambian Company Number (e.g PACRA)
	<b>TPIN</b>
	Physical and Postal Addresses in Zambia:
	Name of Contact Person of the Investor:
	Company Cell/Telephone Number:
	Company Fax Number:
	E-mail:
<b>II</b>	<b>Details of Settlement Bank</b>
	Name of settlement Bank
	Name of settlement Branch
	SWIFT BIC
	Account Number of Settlement Branch
	Address of settlement Bank
	Name of Contact Person at the Settlement Bank:
	Telephone Number:
	Fax Number:
	E-mail:

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<b>III Persons Authorised to operate the CSD Account</b>	
<b>A</b>	<b>Authorised Signature</b>
<b>Name</b>	
<b>B</b>	
<b>C</b>	
Preferred Start Date: <i>(This is the preferred date on which the Applicant wishes to be admitted as a Participant of CSD.)</i>	

The above named body corporate/ Applicant hereby applies for membership as a Participant in CSD. The Applicant agrees that if this application is accepted then subject to and in consideration of that acceptance:

1. The Applicant will observe and comply with the Rules of CSD and the procedures detailed in the User Manual (as defined in those Rules) in force from time to time. Direct participants should collect a copy of the Rules and the User Manual which are currently in force.
2. The Applicant will observe and comply with the requirements and directions of CSD and any relevant statutory authority in force from time to time relating to CSD.
3. The Applicant undertakes not to adversely affect the integrity of instructions sent and received between Participants or the settlement of those instructions (or otherwise introduce a significant new risk into CSD after becoming a Participant).
4. The Applicant undertakes not to impair the overall efficiency of CSD after becoming a Participant.
5. The Applicant undertakes to pay the fees and other amounts payable under the Rules by a Participant.
6. The rights and obligations contained herein shall ensure not only to CSD, but to every other Participant who has agreed to observe and comply with the Rules and User Manual.

Terms not defined in this application have the same meaning as in the Rules of CSD.

I consent to receive text messages on information relating to Government securities.

For Official Use only

Checked by.....  
**Bank of Zambia**

Approved by.....  
**Bank of Zambia**