



DATE:

APPLICATION FOR NIGERIA GOVERNMENT TREASURY BILLS

INVESTORS NAME.....

ADDRESS.....

I/We the under-signed, hereby request Apel Asset Ltd to purchase on my/our behalf Nigeria Government Treasury Bills under the following terms and conditions:

DISCOUNT VALUE

How much I want to invest now

₦

AMOUNT TO BE INVESTED IN WORDS:

DISCOUNT RATE: At the successful available bid rate

To fund the investment (tick as appropriate)

- (i) I/We authorize APEL Asset to debit my/our Brokerage account with the Principal of the investment.
- (ii) Direct Transfer/Cheque to APEL Asset

Bank Details. Account Name: APEL Asset Ltd

FIDELITY	FCMB
4010949190	1265595015

I/We further authorize APEL Asset Ltd to set aside this amount pending when the investment is concluded. I/We confirm that the fund so set aside for the investment shall not attract interest during the period prior to the purchase of the Treasury Bills. Interest shall similarly not be payable by APEL Asset if the Treasury Bill could not be purchased for any reason.

Interest should be paid: Upfront Backend

Upfront Interest Should be paid into my: Bank account Brokerage account

ON MATURITY

I authorize APEL Asset to;

- (i) Roll over into similar instrument at prevailing rate
- (ii) Transfer into my brokerage account
- (iii) Terminate the investment and credit bank account

Please note that in the absence of a clear instruction on maturing proceeds which should reach APEL Asset latest 1 week to maturity, APEL will automatically adopt option (ii) above.

NB: Kindly note that a transaction fee of up to 0.75% will apply.

SIGNATURE/COMPANY SEAL IF APPLICABLE

RM's CONFIRMATION

I hereby confirm that the customer's account has been funded accordingly.

NAME AND SIGNATURE: