

FIXED INCOME SALE REQUEST FORM

I/We _____ wish to advise that a **Fixed Income Instrument** with a tenor/Maturity date of _____ should be sold on the secondary market through Republic Securities.

Kindly execute and complete settlement of this trade on or before (date) _____ .

Security Details

ISIN	
Issue Date	
Maturity Date	
Face Value	
Pricing/Yield	
Accrued Interest	
Coupon	
Consideration (GHS/USD)	
CSD Levy and Commission (GHS)	
Total Settlement Amount (GHS/USD)	

Trade Details

Indicative Offer Yield / Price	
Client	
CSD ID	

Please indicate one or more of the following:

Sale proceeds shall be picked up when trade settles

Sale proceeds should be utilized for other investments

*Sale proceeds should be transferred into my account with details below

Bank :

Account Name :

Account Number:

Branch :

Order Details to be confirmed by _____ through _____ (email/IB)

Signature:.....

Client Name:

Date:.....

For Office Use Only	
Attended to by:	Signature:
Authorized by:	Signature:
Compliance Officer's Comments:	
Compliance Officer:	Signature:

*Transfer charges will apply