

## 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	
ID type :	ID number :
Residential Address :	

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:	Date:
Authorized by:	Signature:	Date:
Compliance Officer's Comments:		
Compliance Officer:	Signature:	Date:

\*Transfer charges will apply

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