

TENDER FORM FOR VANUATU GOVERNMENT REGISTERED BOND
(For Non-Individual Applicants Only)

[Issue authorised by the Public Finance and Economic Management Act no. 6 of 1998]

TO: The Reserve Bank of Vanuatu, Port-Vila

1. Identity Details

A) Name of Applicant (Please Write complete Name as per Certificate of Incorporation/Registration. Please do not abbreviate the Name).

B) Status Please tick(✓)

Financial Entities Companies Associations

Others (Please specify) _____

C) Date of Incorporation: _____

Place of Incorporation: _____

D) (i) Business Registration Number: _____
(Please submit copy of VFSC registration)

(ii) Date of commencement of business: _____

(iii) Name(s) of beneficial owner(s)/A copy of Articles of Association _____

2. Address Details

A) _____

Town/Village) _____

B) Contact Details

Tel. (Office) _____ Tel. (Resident): _____

Mobile: _____ Fax :(678) _____

E-Mail: _____

C) Proof of address to be provided by Applicant. Please submit ANY ONE of the following valid documents & tick (✓) against the document attached.

Latest Electricity Bill Latest Bank Account Statement Vanuatu Financial Services Commission Certificate

Any Other proof of address document (Please specify) _____

* Not more than 3 Months old. **Validity/Expiry date of proof of address submitted**

/ /2020.

3. Source of Funds

A) Proof of Source of Funds to be provided by Applicant(s). Please submit ANY ONE of the following valid documents and tick (✓) against the document attached.

Profits Latest Bank Account Statement

Any Other (Please specify) _____

B) Expected frequency and value of investment _____

4. Investment Details

Non-Competitive - Minimum Tenders VT 20,000(face value), thereafter multiples of VT 20,000 up to a maximum of VT 5,000,000.

Competitive - VT 1,000,000 (face value), thereafter in multiples of VT 100,000.

In accordance with the Invitation to Tender dated / /2020, we hereby tender for Bonds to a total face value of VT _____ (amount in figures)
_____ VATU (in words).

We undertake to accept the same or any lesser amount that may be allotted to Me/Us at:-

_____ The weighted average annual yield of accepted competitive tenders

_____ The yield of _____ per cent per annum

(Please tick your appropriate choice. If you tick the latter, please indicate your bid rate in the space provided).

Note: Any tender amount exceeding the limits of VT500, 000 must be paid in the form of a bank cheque. Late submissions will not be considered.

*Please forward the Bond Certificate to the address shown above:.....

*We will collect the Bond Certificate when ready:.....

(*Please tick where appropriate)

DECLARATION

I/We hereby declare that the details provided above are true and correct to the best of my/our knowledge and belief and i/We undertake to inform you of any changes therein, forthwith. In case any of the above information is found to be false or misleading or untrue, I/We may be held liable for it.

Place: _____ Date: _____

Name & Signature(s) of Authorised Person(s): _____

Seal/Stamp

For RBV Use Only

1. Completed and signed application form
2. (Attested) True Copies of documents received
3. Application satisfy all requirements under Government Bond