

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 VPSC registration)

(ii) Date of commencement of business: _____

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

2. Address Details

A) Address: _____

Town/Village _____

B) Contact

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. 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).

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

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

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 tick where appropriate)

- Please forward the Bond Certificate to the address shown above
- We will collect the Bond Certificate when ready

For interest and principle payment, please tick where appropriate

- RBV Bank Cheque
- Your own account. Please provide: Bank Name: _____
Account No: _____

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 of Authorised Person(s): _____

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

Your company 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