"শেয়ার বাজারে বিনিয়োগ ঝুঁকিপূর্ণ, জেনে ও বুঝে বিনিয়োগ করুন।"



Customer Account Opening Information From

| BBSL Security Account No : Beneficiary owners ID No : 1 2 0 3 | 8 2 0 0 | Account Holder's Photograph |
|--|--|--|
| Account Type: Individua I Join | Corporate Account Statu | ns: Cash Margin |
| Name of the Account Holder: | or Company) Name ox:Male/Female:Na | ationality |
| Name of the Join Account Holder: | ·x :Male/Female: Na | ationality |
| In case of Company Registration No Name With address of the Authorized person | | |
| Whether the Customer is an Office or Direct If yes, Name of the Stock Exchange/Listed Company Branck Name and Address of the person, introducing the stock of the person, introducing the stock Branck Name and Address of the person, introducing the stock of the person, introducing the stock Branck Name and Address of the person, introducing the stock Branck Name and Address of the person, introducing the stock Branck Name and Address of the person, introducing the stock Branck Name and Address of the person, introducing the stock Branck Name and Address of the person in the stock Branck Name and Address of the person in the stock Branck Name and Address of the person in the stock Branck Name and Address of the person in the stock Branck Name and Address of the person in the stock Branck Name and Address of the person in the stock Branck Name and Address of the person in the stock Branck Name and Address of the person in the stock Branck Name and Address of the person in the stock Branck Name and Address of the person in the stock Branck Name and Address of the person in the stock Branck Name and Address of the person in the stock Branck Name and Address of the person in the stock Branck Name and Address of the person in the stock Branck Name and Address Office Branck Name and Address | CompanyA/C No | pany Yes No |
| Special Instruction, if any | | Anyone can operate |
| Signature of the Account Holder Date | | Signature of the Joint Account Holder Date |
| Signature of the Authorized person of the Customer if any | For & on behalf of BBSL, accepting the Account | Signature of the person introducing the Customer |
| Date | Date | Date |

"শেয়ার বাজারে বিনিয়োগ ঝুঁকিপূর্ণ, জেনে ও বুঝে বিনিয়োগ করুন।"

CDBL Bye Laws



BO Account Opening Form

Form-02

(Bye Law 7.3.3(b)

| Please complete all details in CAPITAL letters. Please fill all names correctly. All communication shall be sent only to the |
|---|
| First Named Account Holder's correspondence address. |
| Application No |
| Please Tick whichever is applicable |
| BO Category : Regular Omnibus Clearing BO Type: Individual Company Joint Holder |
| Name of CDBL PARTICIPANT (Up to 99 Characters) BRITISHBENGAL SECURITIES LIMITED |
| CDBL Participant ID BO ID Date : Of Account Opened (DDMYYYY) |
| 3 8 2 0 0 1 2 0 3 8 2 0 0 |
| I/We request you to open a Depository Account in my/our name as per the following details: |
| First Applicant |
| Name in Full of account Holder (Up to 99 Characters) |
| Short Name of account Holder(Inset full name starting with Title ,I. e Mr. /Mrs./Ms./Dr. abbreviate only if over 30 Characters) Title. i. e. Mr./Mrs./Ms./Dr |
| |
| (In case of a company/Firm/statutory Body) Name of contact Person |
| In case of Individual Male Female Occupation (30 Characters): |
| |
| Father/Husband Name |
| |
| 2. Contact Details: |
| Address |
| City:Post code:State/ DivisionCountry |
| Mobile Phone:Email: |
| 3. Passport Details: |
| Passport NoExpiry DateExpiry Date |
| 4. Bank Details: |
| Death Marie |
| Bank Name |
| |
| Electronic Dividend Credit: Yes No Tax Ex =emption if any. Yes No TIN/Tax ID |
| 5. Others Information |
| Date of Birth (DD-MM-YYYY) |
| Residency: Resident Non Resident Nationality |
| Statement Cycle Code Weekly Fortnightly Monthly Other (please Specify): |
| |
| Internal Ref. No. (To be filled in by CDBL Participant) : |
| In Case of Company: Date of Registration (DD-MM-YYYY) |
| Registration No |
| 6. Joint Applicant (Second Account Holder) |
| Name in Full (Up to 99 Characters): |
| Short Name of Account Holder (Insert Full name Starting with Title i.e. Mr./Mrs./Ms./Dr., abbreviate only if over 30 characters) Title i. e. Mr./Mrs./Ms./Dr |
| |

| CDBL Bye Laws | | | | | Form-02 |
|--|--|---|---------------------------------------|--|------------------|
| 7. Account Link Reques | ;t | | | | |
| Would you like to creat | te a link to your existing De | pository Account? Yes | No 🗌 | | |
| If yes, then please prov | vide the Depository BO Acco | ount Code (8 Digits) : | | | |
| death of the sole account holders and | ount holder/all the joint acthe nominees giving name | who will be entitled to receive count holders, a separate n s of nominees, relationship n's name, address, relations | omination Form-2 with first accoun | 3 must be filled up and t holder, percentage dis | d signed by al |
| 9. Power of Attorney (F | • | | | | |
| | _ | ney (POA) to someone to ope | | | |
| | | e, contact details etc. of the F ge in case the application is fo | | | ın ine iorin. |
| CSE 🗸 | tock Brokerijstock Exeriaing | e in case the application is re | - | g ID | |
| 11. Photograph | | | | | |
| 11. Pilotographi | | | | | |
| Recent Size pho 1 st App Auth signato | se paste t passport otograph of plicant or norized ory in case ed Co. Only | Please paste Recent passport Size photograph of 2 nd Applicant or Authorized signatory in case of Limited Co. Only | | Please paste Recent passport Size photograph of Authorized signatory in case of Limited Co .Only | |
| 1 st Applicant | or Authorized | 2 st Applicant or Authorized | ľ | Authorized | |
| signatory in cas | 611 11 1 6 | signatory in case of Limited C | | gnatory in case of Limited | d Co. |
| | | | | | |
| 12. Standing Instructio | ns | | | | |
| I/we authorize you to r | receive facsimile (fax) transf | fer instruction for delivery. | Yes | No | |
| 13. DECLARATION | | | | | |
| | ns of the Depository and C | CDBL Participant pertaining to | and account whic | h are in force now have | been read by |
| | | /weagree to abide by and to | | | |
| | | rticulars given by me/us are | | | |
| | = | any false/ misleading inform | ation given by me/ | us or suppression of an | y material fact |
| - | ount liable for termination | | find | Cincola and the data | |
| Applicants First Applicant | Name of applicants/ Auti | horized signatories in case o | r Lta.co. | Signature with date | |
| | | | | | |
| Second Applicant 3 rd signatory | | | | | |
| (Ltd co. only) | | | | | |
| | s on operation of Joint Acco | ount | | | |
| | | | | will an aust a inimath. | |
| Either or Surv | /ivor | any one can operate | any two | will operate jointly | |
| Account wil | I be operated by | with ar | ny one of the other | S. | |
| 15. Introduction | | | | | |
| | | DDITICII DENCAL CECII | DITIES LIMITED | | |
| Introduction by an ex | xisting account holder of | BRITISH BENGAL SECU | WILLED FIIMILIED | | |
| I confirm the identit | y, occupation and address | of the applicant(s) | | | |
| | | | Intro | oducer's Name | |
| | | Account ID 1 | 2 0 3 8 2 | 2 0 0 | $\neg \neg \neg$ |
| | e of Introducer) | | 1 1 - 1 - 1 - | | |

Form-23

CDBL Bye Laws



Bo Account Nomination Form

Please complete all details in CAPITAL letters, Please fill all names correctly. All communications shall be sent to the correspondence address of only the First Named Account Holder as specified in BO Account Opening Form-02.

| Application No | |
|--|--------------------------------|
| Name of CDBL Participant (up to 99 Characters) BRITISHBENGAL SECURITIES LIMITED | CDBL participant ID 3 8 2 0 0 |
| Account holder's BO ID | |
| Name of Account Holder (Insert full name starting with Title i.e. Mr./Mrs./Ms./Dr. abbreviate only if ov | er 30 characters) |
| | |
| | |
| I/We nominate the following Peron (S) who is/are entitled to receive securities outstanding in my/our ad death of sole holder/all joint holders. | ccount in the event of the |
| 1. Nominee/heirs Details | |
| Nominee 1 | |
| Name in Full | |
| Short Name of Nominee (Insert full name starting with Title i.e. Mr./Mrs./Ms./Dr. abbreviate only if over 30 characters) | |
| | |
| Relationship with A/C Holder Perc entage (%) | |
| Address | |
| City Post Code | |
| Mobile | |
| Passport NoIssue PlaceExpir | y Dat e |
| | |
| Residency : Resident Non Resident Nationality Date of Birth (DDMMYY) | |
| Guardian's Details (if Nominee is a Minor) Name in Full | |
| Name in Full | |
| | |
| Short Name (Insert full name starting with Title i.e. Mr./Mrs./Ms./Dr. abbreviate only if over 30 characters) | . |
| | |
| Relationship with Nominee | (DDMMYYYY) |
| Address | |
| City Post Code | elephone |
| MobileEmail | |
| Passport NoIssue PlaceExpir | y Dat e |
| - · · · · · · · · · · · · · · · · · · · | Date of Birth(DDMMYYYY) |
| Residency : Resident Non Resident Nationality | |

CDBL Bye Laws Form-23

| Nominee 2 | | | |
|--|--|-------------------------------------|-------------------------------------|
| Name in Full | | | |
| Short Name of Nominee (Insert full | name starting with Title i.e. Mr./Mrs./N | As./Dr. abbreviate only if over | 30 characters) Title i.e. Mr. /Mrs. |
| | | | |
| | | | |
| Relationship with A/c Holder Address | | ••••• | Percentage(%) |
| | | | |
| | | | Telephone |
| | | | xpiry Date |
| · | _ | | Date of birth DDMMYYYY |
| • — | Non Resident | | |
| Guardian's Details (If Nominee i Name in Full | s a minor) | | |
| | | | |
| Short Name of Nominee (Insert full name | e starting with Titlei.e. Mr./Mrs./Ms./Dr. abb | reviate only if over 30 characters) | |
| | | | <u> </u> |
| Relationship with Nominee | Date of Birth Minor(DDMM) | YYYY)Maturity | of Minor(DDMMYYYY) |
| Address | | | |
| | | | Telephone |
| | | | |
| Passport No | Issue Place | Issue Date | Expiry Date |
| Posidonou Posidont D | Non Posidont Nationality | | Date of birth DDMMYYYY |
| Residency. Resident | Non Resident Nationality | | |
| Photograph of Nominees/He | irc | | |
| Photograph of Normhees/ ne | 115 | | |
| | | | , |
| | | | |
| Please Paste recent | Please Paste recent | Please Paste recent | Please Paste recent |
| passport size photograph | passport size photograph | passport size photograph | passport size photograph |
| photographi | ριιοτοgraph | priotograpii | photograph |
| | | | |
| | | | |
| | | | |
| Nominee/H eir 1 | Nominee/Heir 2 | Guardia | n1 Guardian2 |
| | Name | | Signature |
| Nominee/Heir1 | | | 0.8.1848.0 |
| Guardian1 | | | |
| Nominee/He ir 2 | | | |
| Guardian 2 | | | |
| First account Holder | | | |
| Second account Holder | | | |
| | | | Î. |

"শেয়ার বাজারে বিনিয়োগ ঝুঁকিপূর্ণ, জেনে ও বুঝে বিনিয়োগ করুন।"

CDBL Bye Laws



Form-20

Power of attorney (POA) Form

Please complete all details in CAPITAL letters, Please fill all names correctly. All communications shall be sent to the correspondence address of only the First Named Account Holder as specified in BO Account Opening Form-02.

| Application No | Date (DD/MM/YYYY) | |
|---|--|--------------------------------|
| Name of CDBL Participant (up to 99 Characters) BRITISHBENGAL SECURITIES | S LIMITED C | CDBL participant ID 3 8 2 0 0 |
| Account holder's BO ID 1 2 0 3 8 2 0 0 | | |
| Name of Account Holder (Insert full name starting with Title i.e. Mr./Mrs./I | vls./Dr. abbreviate only if over 30 | characters) |
| Power of Attorney Holder's Details Name in Full | | |
| Name of Account Holder (Insert full name starting with Titlei.e. Mr./Mrs./Ms./Dr. a | b breviate only if over 30 characters) | title i. e .Mr/Mrs./Ms/Dr |
| | | |
| 1.power of Attorney Holder's contact Details | | |
| Address: | | |
| City : | | one : |
| Mobile:Email : Email | | |
| 2. Power of Attorney Holder's Passport Details | | |
| Passport No :lssue place :lssue | Date: Expiry Date : | |
| 3.Others Information of Power of Attorney Holder | | |
| Residency: Resident Non Resident Nationality | Date of B | Birth (DDMMYYYY) |
| Power of Attorney Effective Form D D M M Y Y Y Y | To D M M Y Y Y | Y |
| Remarks (Insert reference to POA document i.e.Specific POA | A or General POA etc.) | |

CBDL Bye laws Form-20

| orney Holder | |
|--|--|
| | |
| Please Paste Recent passport size photograph | |
| | |

(POA Holder)

5. DECLARATION

The rules And regulations of the depository and CDBL participant pertaining to an account which are in force now have been read by me/us and have understood the same and I/we agree to abide by and to be bound by the rules as are in force from time to time for such accounts. I/we also declare that the particulars given by me/us are true to the best of my/ our knowledge as on the date of making such application. I/we further agree that any false/misleading information given by me/us or suppression of any material fact will render my/our account liable for termination for termination and further action.

| Applicants | Name of applicants/Authorized signatories in case of Ltd co. | Signature with date |
|---|--|---------------------|
| POA Holder | | |
| First Applicant | | |
| Second Applicant | | |
| 3 rd Signatory (Ltd co. only) | | |



APPLICATION FOR CREDIT FACILITY UNDER MARGIN RULE 1999

| BBSL Security Account No: | | | | | | | | | | |
|---------------------------------|-------------|-------------|-----------|------------|-----------------|-------|---|---------|-------|------|
| Beneficiary Owners ID No: | 1 2 | 0 3 8 | 2 0 | 0 | | | | | | |
| Name of the Applicant: | | | | | | | | | | |
| Father's / Husband's/CEO's (In | Case of Fir | m or Com | ipany) Na | me: | | | | | | |
| Present Address: | | | | | | | | | | |
| Permanent Address: | | | | | | | | | | |
| Date of birth: | Age: | | Se | ex: Male/F | emale: | | | | | |
| Nationality: | Осс | upation: | | ••••• | Pho | one N | No: | | | |
| Name of Joint Account Holde | r: | | | | | | | | | |
| Father's/Husband's Name: | | | | | | | | | | |
| Present Address: | | | | | | | • | | | •••• |
| Permanent Address: | | | | | | | | | ••••• | |
| Date of Birth: | Age: | | Sex: m | iale/Fema | ıle: | ••••• | | | | |
| Nationality: | Occu | pation: | | Pho | one No: | | | | | |
| In case of Company: Registra | tion No: | | Da | te of Regi | stration: | | | | | |
| Bank Name: | Brar | nch: | | | A/C No:. | | | | | |
| In case of Joint Account, the A | ccount will | be operat | :ed | jointl | у 🔲 📝 | Anyo | ne can | Opera | ite [| |
| I/we hereby declare the inforn | nation give | n is true a | nd correc | ct. | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Signature of the Account Ho | | | | | Signatu Date | | | oint Ac | | |

Central Depository Bangladesh Limited (CDBL) Depository Account (BO Account) opened with CDBL Participant Terms & Conditions- Bye Laws 7.3.3(c)

Phulbari House, House 25 Road 1 Sector 9, Uttara Model Town, Dhaka 1230, Bangladesh

Dear Sir,

Please open a Depository Account (BO Account) in my/our manes(s) on the terms and conditions set out Bellow. In Consideration of Britishbengal Securities Limited (the "CDBL Participant" opening the account providing depository Account facilities to me/us. I/we have signed the BO Account Opening From as a token acceptance of the terms and of the terms and conditions set out bellow.

- 1. I/we agree to be bound by the Depositories Act. 1999. Depositories Regulations, 2000, The Depository (User) Regulations 2003, and abide by the Bye Laws and Operating Instructions issued From time to time by CDBL.
- 2. CDBL shall allocate a unique identification number to me/us (account Holder BO ID) for the CDBL Participant to maintain a separate Account for me/us, unless the I/we instructs the CDBL Participant to keep the securities in an Omnibus Account of the CDBL Participant. The CDBL Participant shall however ensure that my/our securities Shall not be mixed with the CDBL Participant's own Securities.
- 3. I/we agree to pay such fees. Charges and deposits to the CDBL Participant, as may be mutually agreed upon. For the purpose of opening and maintaining my/our account, for carrying out the instructions and for rendering such other services as are incidental or consequential to my/our holing securities in and transacting through the said depository account with the CDBL Participant.
- 4. I/we shall be responsible for:
 - (a) The veracity of all statements and participants set out in the account opening form, supporting or accompanying documents;
 - (b) The authenticity and genuineness of all certificates and/or documents submitted to the CDBL Participant along with or in support of the account opening form or subsequently for dematerialization;
 - (c) Title to the securities submitted to the CDBL Participant from time for dematerialization;
 - (d) Ensuring at all times that the securities to the credit of my/our account are sufficient to meet the instructions issued to the CDBL Participant for effecting any transaction / transfer;
 - (e) Informing the CDBL Participant at the earliest of any changes in my/our account particulars such as address, band details, stratus, authorizations, mandates, nomination, signature etc.
 - (f) Informing the CDBL Participant at the earliest of any issue of securities.
- 5. I/we shall notify the CDBL Participant of any change in the particulars set out in the application form submitted to the CDBL participant at the time of opening the account or furnished to the CDBL Participant from Time to time at the earliest. The CDBL Participant Shall not be liable or responsible for any loss that may be caused to me/us by reason of my/our failure to intimate such change to the CDBL Participant at the earliest.
- 6. Where I/we have executied a BO Account Nomination Form
 - (a) In the event of my/our death, the nominee shall receive /draw the securities held in my/our account
 - (b) In the event, the nominee so authorised remains a minor at the time of my/our death, the legal guardian is authorised to receive /draw the security held in my /our account.
 - (c) The nominee so authorised, shall be entitled to all my/our account to the exclusion of all other person i.e. my/our heirs, executors and administrators and all other persons claiming through or under me/us and delivery of securities to the nominee in pursuance of this authority shall be binding on all other persons.
- 7. I/we may at any time call upon the CDBL Participant to close my/our account with the CDBL participant provided no instructions remain pending or unexecuted and no fees or charges remain payable by me/us to the CDBL participant. In such event I/we may close my/our account by executing the account Closing From in no balances are standing to my/our credit in the account. In case any balaces of securities exist in the account may be closed by me/us in one of the following ways.
 - (a) By rematerializzation of all existing balances in my/our account;
 - (b) By transfer of all existing balances in my/our account to one more of my/our other account(s) held with any other CDBL participant(s);
- 8. CDBL Participant convenanats that it shall
 - (a) Act only on the instructions or mandate of the Account Holder or that of such person(s) as may have been duly authorized by the Account Holder in that behalf.
 - (b) Not effect any debit or credit to and from the account of the Account Holder without appropriate onstructions from the Account Holder.
 - (c) Maintain adequate audit trail of the execution of the instructions of the Account Holder.
 - (d) Not honour or act upon any instructions for effecting any debit to the account of the Account Holder in respect of any securities unless:
 - (i) Such instructions are issued by the Account Holder under his signature or that of his/its constituted attorney duly authorized in that bdhalf.
 - (ii) The CDBL Participant is satisfied that the signature of the Account Holder under which instructions are issued matches with the specimen of the Account Holder or his/its constituted attorney available on the records of the CDBL Participant;
 - (iii) The balance of clear securities acailable in the Account are sufficient to honour the Account Holder's instructions.
- (e) Furnish to the account holder a statement of account at the end of every month if there has been even a single entry or transaction during that month, and in any event once at the end of each financial year. The CDBL Participant shall furnish such statements at such shorter periods as may be required by the Account Holder on payment o such charges by the Account Holder as may be specified by the CDBL Participant. The Account Holder shall scrutinize every statement of account received from the CDBL Participant for the accuracy and veracity thereof and shall promptly bring to the notice of the CDBL Participant any mistakes inaccurancies or discrepancies in such statement.
- f) Promptly attend to all grievances/complaints of the Account Holder and shall resolve all such grievances /complants as it relate to matters exclusively within the domain of the CDBL Participant within one month of the same being brought to the notice of the CDBL Participant and shall forthwith forward to and follow up with CDBL all other grievances /complaints of the Account Holder on the same being brought to the notice of the CDBL Participant and shall endeavour to resolve the same at the earliest.
- The CDBL Participant shall be entitled to terminate the account relationship in the event of the Account Holder:
 - (a) Failing to pay the fees or fees or charges as may be mutually agreed upon within a period of one month from the date of demand made in that be half;
 - (b) Submitting for dematerialization any certificates or other documents of title which are forged, fabricated, counterfeit or stolen or have been obtained by forgery or the transfer whereof is restrained or prohibited by any direction, order or decree of any court or the Securities and Exchange Commission.
 - (c) Commits of participantes in any fraud or other act of moral turpitude in his/its dealings with the CDBL Participant:
 - (d) Otherwise misconduct's himself in any manner.
- Declaration and signature

I/we hereby acknowledge that I/we have read and understood the aforesaid terms and conditions for operating Depository Account (BO Account) with CDBL Participant and agree to comply with them.

| Applicant | Full Name | Signature with Date |
|------------------|-----------|---------------------|
| First Applicant | | |
| Second Applicant | | |
| Third Applicant | | |

TERMS AND CONDITIONS FOR OPENING A MARGIN ACCOUNT

1. DEFINITIONS

- "BROKER' 'means Britishbengal Securities Limited (BBSL) and include its Successors and interest.
- "CLIENT" means applicants named in the application form and include its successors and interest.
- "SECURITIES ACCOUNT" shall mean the account opened by the CLIENT with the BROKER to deposit/sell/ buy securities with the Broker.
- "PPROVED SECURITIES" shall mean the securities Purchased into the SECURITIES ACCOUNT.
- "PORTFOLIO VALUE" means total market value of all the stock in the SECURITIES ACCOUNT.
- "MARGIN CALL" shall mean on request the "CLIENT" to deposit money or share to bring the Debit Balance below 50% of the Portfolio Value within 24 hours.
- "DEBIT BALANCE" shall mean the total value of cash owed by the CLIENT together with interest, brokerage and any other charges to the BROKER in the Client SECURITIES ACCOUNT for securities Transaction into the said account.
- 2. The client would be required to submit an application to the broker/dealer for the Margin Trading Facility.
- 3. This facility granted under this account shall be a short term facility and shall be valid at the sole discretion of the Broker and repayable on demand of the Broker.
- 4. The "broker" will have absolute discretion to accept or decline any Security, against which credit facility is granted and shall reserve the right to make changes to their list of "approved securities" as any given moment.
- 5. Only "Approved Securities" may be used as collateral for Margin Trading. A list of the Approved Securities" Which will be updated from time to time; will be available with the broker/dealer?
- 6. When a previously approved share is later disqualified from the approved list, it will be excluded from all subsequent margin calculations.
- 7. The client which is a legal person (i.e. Trust or Company) shall be allowed to commence Margin Trading, only when it shall submit copies of the relevant extracts of constitutional documents (i.e. certified copy Trust Deed or Memorandum and Articles of Association as the case may be) and a resolution that authorizes that specific entity and its representatives to conduct Margin Trading.
- 8. Client will be allowed to transfer shares to any clearing account or link B.O. account or withdrawal fund from his B.O account or security account provided that the client debit balance will remain below 50% of the portfolio value after the transaction.
- 9. The client' contribution of share will be deposited to the Security Account. The Last traded price of the security on the preceding market day shall be used to calculate portfolio value and should be updated on a daily basis.
- 10. Using the credit facility the Client may purchase quoted Securities through the Broker in to the "Securities Account" to a maximum value of 50% of the "Portfolio value or TK.50,00,000/=which ever is lower. The Client shall at all times be responsible to maintain strictly the maximum limit of the "Debit Balance at any given time.
- 11. If Debit balance goes above 50% of portfolio value due to fluctuation in the market or any other event, BBSL will issue a "margin Call" to the client. Margin Call could be in writing or via telephone call.
- 12. If client doesn't response to Margin Call, in that case BBSL will sell out whatever shares as the Broker see fit to regularize the "Debit balance" to 50% of the "portfolio value" (+/-5% deviation accepted in case of adjustment) and the broker/dealer May act upon as the Attorney of the client in accordance with the terms thereof and in terms of the margin Rules.
- 13. If the "Debit balance" reach to 66% of portfolio value to a sudden fall in the market or any other event then in such a case without any notice in that trading day or next day. BBSL will out shares of any company whatsoever as it sees fit to make the Debit Balance regularize. Any residual shares will remain in the account and will be available to client
- 14. If the Client exceeds the value of the "Debit Balance" above the stipulated limit and/or violates any other terms and conditions/ rules/requirements as laid down by the "Broker" or an regulatory authority from time to time, the Broker shall have absolute discretion at the "Clients" risk to sell/buy any of all shares or securities of any Company whatsoever in the clients "Securities Account" without any consent of any form the Client in order to adjust the Debit Balance of the "Securities Account" In the event the Portfolio value of the "Securities Account" becomes inadequte to regularize the "Debit Balance" the Client shall be under obligation to make cash payment to settle any shortfall.
- 15. The Client Shall pay brokerage commission for all transactions i.e.by and sell. in the" Securities Account" The client shall also pay brokerage commission for all transactions carried out in oreder to regularize the "Securities Account" The client shall also pay brokerage commission for all transactions carried out in oreder to regularize the "Securities Account" Rate of brokerage will be fixed by the Broker and can change from time to time.
- 16. In the "Securities Account" If client enjoy margin facilities in that case, highest limit to buy a single stock is TK. 25,00,000/= or 50% of the portfolio vaue which ever is lower.
- 17. "Broker" shall have the authority to give notice to the client to the client to adjust the debit balance in "Securities Account" within 20 trading days for what ever reaon which "Broker" reserves the right to divulge to client. If client doesn't respond to such notice" Broker" shall have absolute discretion at the client's risk to sell/Buy any or all shares or securities in any Company whatsoever in the Client's "Securities Account" without any consent of any form from the client in order to adjust the Debit Balance of the "Securities Account"
- 18. "Broken" will charge clients account for any debit amount, calculated on a daily basis. Broker shall advice the interest rate to the client from time to time. Broker reserve the right to increase/decrease the interest rate by giving 7 trading days notices to client.
- 19. The "Securities Account" will be fully operated (all Buy/Sell decisions) by the client at all times other than in the instance of "Broker" regularizing the account.
- 20. Trading will take place in the same way as with normal accounts i.e. either by giving written oreder, by fascimile message or email.
- 21. Interest on the margin trading Facility is repayable on or before the end of every calendar month by way of depositing cash or adjustment in the security account.

22. Paying off Debit Balance.

To reduce or to pay off debit balance the client has to bring funds into the current account in either or both of following ways:

- a) By deposit funds directly to the client's Current Account.
- b) By selling securities in client's Security /BO Account and depositing sales proceeds to client's Security Account. The proceeds will first be used to pay off the client's debit balance, whatever is left will be given to the client.

23. Security

The shares or cash brought by the client together with shares purchased by using debit balance will be considered as collateral for the margin Trading facility.

However, the shares brought by the client to cover Margin requirement should meet following criteria:

- The shares should be acceptable to the broker/dealer
- b) The shares should be tradable in the CSE
- c) The shares should posses reasonable liquidity.

The broker/dealer may also take additional securities as collateral from the client.

24. The client hereby irrevocably authorizes the broker:

- a) To deal with all the client's securities deposited in the in the "Central Depositary System" (CDS) from time to time and at all times whatsoever independently and at the sole discretion of the broker/dealer as long as the client's liabilities in the repayment of all such facilities remain outstanding.
- b) To purchase and sell any such securities of the client deposited with "CDS" and to deal or negotiate with other Institution, engaged in purhase or sale of any securities on the client's behalf and to deal with any other matters relating to the "Security/ Bo Account" with or without instructions given to the broker/ dealer by the client and the client here by agrees that he/it shall at all time ratify and endorse such acts of the broker/dealer shall not be liable for any loss to the client directly or indirectly resulting from any such act of commission or omission.
- c) To debit the "Security Account" For any sums or sum of money being purchase price of marginable securites, broker's commissions, payments for rights and benefits in respect of marginal securities, transaction fee. commission or for any payment whatsoever.
- d) To issue pay Orders of Band Drafts or Transfer funds by any means to any person or persons and for any amount in respect of any transaction pertaining to the business averred herein.
- e) To deposit Cash, Cheque or other instruments into the "Security Account"
- f) Generally to do all things which the client is empowered to do in respect of the "Security Account"
- g) The client shall indemnify the broken in full and keep indemnified at all times against any losses. loabilities, expenses and costs whatsoever incurred by the broker as a result of any such transactions aforesaid.
- h) Client further gives irrevocably power of attorney to the broker to sign CDBL pay in pay out instruction slip on behalf of the client as when required.
- i) To execute sell shares from client Security Account and Subsequently sign pay in instruction if situation arises.

25. The Broker agrees with the client as follows:

- a) Both the Broker and Client's shall have the right at any time in its absolute discretion and without having to furnish any reaon therefore to close the "Security Account" by giving one month prior written notice of closure to the client and any debit of the client security account (if any) will be adjusted as per rules 23 mentioned in the terms & conditions.
- b) The broker/dealer shall act directly as the agent of the client in respect of all dealings of margin able securities and the client shall remain principally liable for all dealings, negotiations and transactions entered into by the broker on behalf of the client.
- c) To charge interest on all such amounts due and unpaid or spent on behalf of the client at rates determined by the broker, with statutory levies and the broker shall have the right to debit the "Security Account" with the same.
- d) Where the client is in default of payment of legal fees, stamp duty or other out of packet expenses from the client by debiting the Security Account.
- e) This agreement shall be binding on the parties here to their successors, heirs. executors, administrators, assigns or legal representatives.
- f) The terms and conditions shall not be altered amended or modified except in writing by the duly authorized representatives of each party hereto.
- g) This agreement shall be governed and construed by the laws of the Peoples Republic of Bangladesh.
- h) The client does hereby agree and irrevocably holds the broker indemnified, save and harmless against any losses, suits, claims and damages that the broker shall or may be caused, sustained, incurred, or suffered by reason in maintaining the client's accounts and using the Margin Trading Facilities in any manner whatsoever and/or acting on the instructions or requests, advices made or forwarded by way of telephone massages or Facsimile massages and/or by accepting electronic massages exchanged.
 - i) In the event of the death of one of the joint account holder, the survivor; and on the death of sole account holder, the nominee or successor shall be the beneficiary of the transactions.

I/we hereby declare the information given is true and correct. I also read and understood the Terms and Conditions to the account and agree to abide by the same.

| ignature of the account Holder | Signature of the joint account Holder |
|--------------------------------|---------------------------------------|
| | For official use only |
| Margin account may be opened | BBSL Security Account NO. |
| Signature of Dealing Officer | Signature of the Approving Authority |

LETTER OF AUTHORIZATION

I/We do hereby authorize BRITISHBENGAL SECURITIES LIMITED to treat my executed sale order of Securities as pay in instruction i.e. transfer from my Beneficiary owner (BO) Account to BRITISHBENGAL SECURITIES LIMITED clearing account.

I/We do further authorise BRITISHBENGAL SECURITIES LIMITED to debit interest on margin A/C and all CDBL related fees & charges from my BBSL Securities Account.

| Name of the Account Holder/s | : | 1) |
|-----------------------------------|---|-----------------|
| | | 2) |
| | | 3) |
| BBSL Security Account No | : | |
| Beneficiary Owners ID No | : | 1 2 0 3 8 2 0 0 |
| Signature of the Account Holder/s | : | |
| | | 1) |
| | | 2) |
| | | 3) |