

ACCOUNT
OPENING
FORM
SINGLE OR
JOINT
ACCOUNT

## **REQUIRED DOCUMENT INORMATION**

LI	st of Required Documents of Individual/Joint Account		Kemarks
1.	Three copies of passport size photographs (1st Applicant)	Yes / No	
2.	Three copies of passport size photographs (2nd Applicant)	Yes / No	
3.	National ID Card/Passport	Yes / No	
4.	Bank Statement/Cheque Leaf	Yes / No	
5.	Two copies of photographs of nominee (duly attested by A/C holder)	Yes / No	
6.	Three copies of photographs of authorized/POA duly attested by A/C holder (If needed)	Yes / No	
7.	National ID Card/Photo of nominee/authorized/POA. (duly attested by A/C holder)	Yes / No	
8.	Buy/Sale Order book signed by Client + Pay-in	Yes / No	
Li	st of Required Documents Non-Resident Bangladeshi (Individual &	& Joint	Account)
1.	Three copies of passport size photographs of the account holder.	Yes / No	
2.	Photocopy of Passport (with valid visa) of account holder.	Yes / No	
3.	Copy of Service agreement with the employer/Work permit/Residence Permit/Social	Yes / No	
	Security Card/Business documents.		
4.	Foreign Currency (FC) Bank account certificate containing name of the applicant	Yes / No	
	name and bank account number.		
5.	Two copies passport size photographs of the Nominee(s) in any (Attested by	Yes / No	
	account holder).		
6.	Three copies passport size photographs of authorized & POA (attested by	Yes / No	
ac	count holder).		
7.	Three copies passport size photographs of 2nd applicant (attested by account	Yes / No	
hc	lder at the back).		
8.	Photocopy of Passport (with valid visa of 2nd applicant).	Yes / No	
9.	Agreement of POA on Non-Judicial stamp of Tk-300/- (Duly attested notary public)	Yes / No	

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

#### FORM - II Rule 5(2)(e) of Securities and Exchange Rules, 2020



Photograph(s) of Customer(s) with attestation of the

Introducer

#### CAL SECURITIES LIMITED

Navana FS Cosmo Tower, Floor No. 5th, Plot No.4/B, Road No. 94, Gulshan-2, Dhaka-1212, Bangladesh.

Phone: (+880 2) 8881150, Fax: (+880 2) 8881152 E-mail: info@calbd.com.bd, Website: www.calbangladesh.com

TBSEC Registration No.: 3.1/DSE-297/2022/619 & 3.2/DSE-297/2022/620

### **CUSTOMER ACCOUNT OPENING FORM**

(For Individual Customer/Applicant: Single or Joint Account)

Customer Account No.	Date D D M M 2 0 Y Y
[To be filled by the Ap	plicants]
BO Account No. 0 0 0 0 0 0 0 0	Account Type : Cash Margin
Citizenship status (Please tick mark): ☐ Resident Bangladeshi ☐ N	
Name of the First Applicant :	
Profession:	
Father's Name:	
Mother's Name:	
Spouse's Name:	
Present/Contact/Address:	
Permanent Address	
Date of BirthD.D/M.M/	☐ Nationality
National ID/Passport/Birth Certificate/Driving License Number	
Phone No : Mobile No: E-	mail:
Name of the Second Applicant :	
Profession:	
Father's Name:	
Mother's Name:	
Spouse's Name:	
Present/Contact Address:	
Permanent Address	
Date of BirthDD / MM / YYYYY Sex: Male	☐ Nationality
National ID Passport Birth Certificate Driving License Number	
	mail:

If yes, please menti		No □ Broker/Dealer/Exchange/ Depos	-
Company/Listed Co Nominee Details:	empany with designation of the s	said Officer or Sponsor or Direct	or
Particulars	Nominee 1	Nominee 2	
Name			Disease where the (a)
Profession			Photograph(s) of Nominee(s)
Father's Name			with attestation of the
Mother's Name			Customer(s)
Present Address			
Permanent Address			
Mobile Number			
Email Address			
NID/Birth Certificate/ Passport Number			
Relation with the Customer(s)			
Percentage (%) of Nomination			
Authorized Persor	Details (if any):		
Name			
Present Address			
Permanent Addres	S		Photograph of
NID/Birth Certificat Passport Number	e/		authorized Person attestation of
Phone Number			the Customer(s)
Mobile Number			
Email Address			
Source of Fund deta	ails		
Bank Account Det	ails:		
Account Number			
Bank Name			
Branch Name and Routing No			
Introducer Details	:		
Name			
Account Number			
Mobile Number			Signature of the

Account operating instruction:   Si	ingly operated;   Jointly operated;	others (specify)
Have any other Customer Account (stails:	Single/joint) with any Stock Broker(s)?	Yes ☐ No ☐ If yes, give
Client Code NO.	BO Account No.	Name of Broker
<u> </u>	<u> </u>	<u> </u>
Signature of the First Applicant with date	Signature of the Second Applicant with date	Signature of the Authorized Person (if any) with date
Processed by:	Checked by:	Approved by:
Name :	Name :	Name :
Designation :	Designation :	Designation :
Signature :	Signature :	Signature :
Date :	Date :	Date :

N.B.: Stock broker may require additional information, if necessary.

Note: In case of other type of applicant [if the applicant is a director/sponsor of a listed company or the applicant is a politically exposed person (PEP) or an Influential person (IP) or a Member of Senior Management of an International Organization] please use/fill-up individual/joint application form if the applicant is individual/joint person(s), but if the type of applicant(s) is a legal body corporate or institution, please use/fill up the company's or institutional application form.





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#### **Terms and Condition**

#### Article -1 General Terms

- 1-1 The client has absolute discretionary power to make investment decisions and may from time to time instruct the Authorised Representative (A/R) to make such investment(s) for and on behalf by the following means of communication:
  - (a) Order Slip of CAL Securities Limited.
  - (b) Written instruction signed by the client
  - (c) Faxed instruction signed by the client
  - (d) Other evidence of order recorded through any electronic devices accepted by the CAL Securities Limited.
- 1-2 The means of Communication shall constitute evidence of orders made by the client to the AR, which when executed shall be conclusive and binding on the client.
- 1-3 All instruction and orders made by the client over telephone or any other electronic and electrical devices shall be logged by the AR in its system and such records shall be conclusive that the instructions have given by the client and the transactions so ordered or instructed shall be binding on the client.
- 1-4 Order by electronic transmission to the AR shall be made at the risk of the Client and the AR shall under no circumstance be held responsible for any loss due to non-transmission arising out of any electronic, electrical or mechanical fault.
- 1-5 In case of telephonic and e-mail support, CAL Securities Limited will only correspond to those number(s) and address that have been provided in the account opening form.
- 1-6 In case of telephonic order, Client/POA holder has to sign buy/sell order within 24 hours after the execution of his trade order.
- 1-7 If this is a Joint Account, unless the account holders notify CAL Securities Limited otherwise and provide such documentation, as CAL Securities Limited. may require, the brokerage customer account(s) shall be held by the account holders jointly with rights of survivorship (payable to either or survivor). Under these terms and conditions each joint account holder irrevocably appoints the other as attorney in fact to take all action on his or her behalf and to represent him or her in all respects in connection to this agreement. CAL Securities Limited shall be fully protected in acting but shall not be required to act upon the instruction of either of the account holder, who shall be liable, jointly or severally, for any amounts due to CAL Securities Limited pursuant to this agreement, whether incurred by either or both of the account holders. Unless and otherwise it is mentioned in case of joint account. both the account holder will be treated as equal partner and in case of death and any other accident the account balance will be divided equally to the joint account holders or their respective nominees. if any.
- 1-8 Margin Agreement has to be signed properly before availing Loan.
- 1-9 The Account Holder must show his/her latest portfolio to AR before placing an order.
- 1-10 The client shall be eligible to purchase only securities approved by the Management in his/her Margin Account.
- 1-11 The Management may, as its discretion, from time to time add new securities to or remove existing securities from the list of approved securities.
- 1-12 The client cannot sell any instrument until the instrument is sellable/matured.
- 1-13 The client shall only be allowed to buy a particular instrument if he/she has purchase power to buy that instrument in his/her Margin Account.
- 1-14 The client has to sign pay in slip and trade confirmation after execution of his/her given order.
- 1-15 The AR upon acceptance of an order shall undertake necessary steps to execute such orders of the client. If the Means of Communication is not satisfactory, the AR shall not be obliged to comply with such order but revert back to client for clarification.
- 1-16 If the value of an order of the client exceeds the purchasing power of the client, which will be determined by the available cash and Margin Loan in the account, the AR shall have the discretion either to reject the order or modify the order by reducing the order quantity and/or eliminating a specific order in his/her Margin Account.
- 1-17 The sole responsibility for making investment decision shall be on the client and the AR will not make any discretionary investment decision for or on behalf of the client.
- 1-18 The AR shall under no circumstance be responsible or liable for any result whether adverse or otherwise of the investment decisions of the Client.
- 1-19 The client acknowledges that the AR neither guarantees any rate of return nor profit from any investment to the client nor shall be responsible for any losses caused to the client due to fluctuations of the capital market.
- 1-20 The client may from time to time appoint or remove any person as Authorized Person/Power of Attorney holder to act on behalf of the client.
- 1-21 Such Authorized Person shall be able to do all acts and give instructions or orders for all transactions under this Agreement, including operating the account(s) of the client and shall be acting for and on behalf of the client or described in the power of attorney declaration by the client until he/she removed in the manner stipulated hereunder.

- 1-22 The AR may act on the instructions of an Authorized Person until it actually receives written notice from the client of the removal of such Authorized Person and may El any event act on any instructions issued by the Authorized Person before the date of receipt of the written notice of such removal.
- 1-23 The client shall bear the full responsibility of the acts or omission of its authorized person. The AR shall not be held liable for any irregularities or unauthorized acts committed by the Authorized Person including and not limited to, unauthorized placing of securities purchase/sale orders or withdrawal of fund/securities.
- 1-24 In case of client is a limited company, institution, association, trust or a firm, the signatories to this Agreement shall provide full corporate documents including board approvals and shareholders' approval(if any) supporting the appointment of the Authorized Person prior to the agreement.
- 1-25 The client shall solely responsible for notifying the Bangladesh Securities and Exchange Commission and other concerned authorities in the case of acquiring substantial shares of a company and/or trading shares of companies in which the client holds Directorship or in other case where it is obligatory to notify the regulatory authorities.

#### Article - 2 Fees Charges and Interest

- 2-2 The account holder will pay interest at the rate of commission may be changed from time to time.

#### **Article - 3 Nominee**

- 3-1 In the event of death of the Client. the nominee(s) as prescribed by the Client in the application form shall be the only person(s) recognized by the Management as being entitled to the asset of the portfolio.
- 3-2 In case nominee(s) are not mentioned, the Management shall not be obliged to deal with any person or persons accept any right, title or interest of any person unless such person in holding a valid succession certificate probate or letter of administration covering the investment from a court of competent jurisdiction and subject to such further documents or evidence that the Management may require.

#### **Article - 4 Notice**

- 4-1 Any notice provided for in this Agreement shall be in writing and shall be first transmitted by facsimile transmission, and then confirmed by registered mail or courier service, in the manner as elected by the party giving such notice to the addresses provided in account opening form.
- 4-2 All notices shall be deemed to have been validity given on (i) the Business Day when the transmission was made, if transmitted by facsimile transmission, or (ii) the expiry of 3 (three) Business Day after posting if transmitted by registered mail or (iii) the Business day of receipt, if transmitted by courier.
- 4-3 Any party may, from time to time, change its address or representative for receipt of notices provide for in this Agreement by giving to the other party. not less than 10 (ten) days prior written notice.
- 4-4 Client has to strictly follow the laws. rules and regulation of all the regulatory bodies.
- 4-5 In case of deposit through cheque, the client cannot trade until his/her deposited cheque is matured.
- 4-6 In case of cash deposit, the client can deposit a maximum amount of Taka 8.75 (Eight Lac and Seventy Five Thousand) cash to the respective bank referred by the CAL Securities Limited in any given day.
- 4-7 In case of money withdrawal, Client has to submit a fund withdrawal requisition either hard copy or email to "info@Calbd.com.bd" with duly signed or from client's registered email ID. CAL Securities Limited may issue cheque in the name of AP/POA subject to client has to submit a Registered POA Agreement from 1st Class Magistrate. In this case, CAL Securities Limited's decision will be full and final.
- 4-8 If any change(s) regarding account information, client must place a written request to the CEO of CAL Securities Limited.
- 4-9 Client must check and verify all documents he/she receives from CAL Securities Limited and make sure that those documents are duly signed by Authorized Person of the company. Once satisfied he/she should sign in those documents. If any documents is not duly signed by the Authorized Signature of any employee then client cannot make any complain against that particular document

#### **Article - 5 Termination of Agreement**

- 5-1 This agreement shall continue in force until terminated by either party giving to the other not less than 30 (Thirty) Business Days' notice in writing provided that either party may upon serving written notice to terminate this Agreement in occurrence of any once of the following events:
  - (a) The other party is in breach of material terms of this Agreement, which shall not been remedied within 15 (Fifteen) days after serving of written notice requiring the breach to be remedied.
  - (b) The other party shall go into bankruptcy or liquidation, a resolution is passed for its winding up or a receiver or similar officer is appointed over any assets of the party.
  - (c) Occurrence of any other matter that causes permanent disability for the Manager to carry out portfolio management functions.
- The company reserves the right and sole discretion to liquidate the Portfolio of the Client in whole or in part without notice to the Client when total investment of the account holder falls below 125% of the debit balance in the margin account to bring the equality to not less than 150% of the debit balance.

#### Article - 6 Governing law and jurisdiction

6-1 This agreement shall be governed by the law of Bangladesh.

#### Article - 7 Miscellaneous

- 7-1 CAL Securities Limited shall be fully authorised to modify or vary the terms and conditions contained herein for compliance with any prevailing or change of relevant laws relating to matters herein.
- 7-2 The Schedule(s) and any rider(s) attached hereto including the Account Opening Form, together with this Agreement shall constitute the entire Agreement between the parties hereto and supplement this Agreement.
- 7-3 This Agreement is or shall be in compliance with the Bangladesh Securities and Exchange Commission (BSEC) laws and such rules, regulations, notices or circular issued by the Bangladesh Securities and Exchange Commission from time to time.

/we have read the terms and conditions contained herein above. and having agreed with such terms and conditions.			
I/we put my/our/company seal and signature on this the	_ day of	_, 20	

Application	Full Name	Signature with Date
First Applicant		✓
Second Applicant		✓
Authorized Person		✓

## **BO Account Opening Form** CDBL 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	r 🔲
Name of CDBL Participant (Up to 99 Characters)  CAL Securities Limited	
CDBL Participant ID BO ID  Date Account Opened (DDMMYY	YY)
I / We request you to open a Depository Account in my / our name as per the following details:  1. First Applicant	
Name in Full of Account Holder (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.
(In case of a Company/Firm/Statutory Body) Name of Contact Person	
In Case of Individual Female	•••••
Occupation (30 Characters)	
Mother's Name	
2. Contact Details:	
Address	
City	
Mobile Phone         E-mail	
National ID No	
3. Passport Details	
Passport No	
4. Bank Details: Bank Name	
Account No	
Electronic Dividend Credit: Yes No Tax Exemption if any: Yes No TIN / Tax ID	
5. Other Information	
Residency: Resident Non Resident Nationality	
Statement Cycle Code Daily Weekly Fortnightly Monthly Other (Please Specify)	
Internal Ref. No (To be filled in by CDBL Participant)	
In Case of Company:  Registration No	YY)
6. Joint Applicant (Second Account Holder)	
Name in Full (Up to 99 Characters)	

7. Account Link Request						
Nould you like to create a link to your existing Depository Account ? Yes No No Sees, then please provide the Depository BO Account Code ( 8 Digits):						
O Namina and Haira						
8. Nominees/ Heirs  If account holder(s) wish to nominate person(s) who will be entitled to receive securities outstanding in the account in the event of the death of the sole account holder / all the joint account holders, a separate nomination Form - 23 must be filled up and signed by all account holders and the nominees giving names of nominees, relationship with first account holder, percentage distribution and contact details. If any nominee is a minor, guardian's name, address. relationship with nominee has also to be provided.						
9. Power of Attorney (POA)						
If account holder(s) wish to give a Powe account holders giving the name. contact						must be fiiled up and signed by all
10. To be filled in by the Stock Broker	Stock Exchange In	case the applica	tion is for open	ing a Cl	earing Account	t
Exchange Name DSE	Trading ID		CSE	Tra	iding ID	
11. Photograph						
Please paste recent passport size Photograph of 1st Applicant or Authorized Signatory in case of Limited Co. Only		Please paste passport Photograp 2nd Applic Authorized S in case of L Co. On	size oh of ant or ignatory imited			Please paste recent passport size Photograph of Authorized Signatory in case of Limited Co. Only
1st Applicant or Authorized Signatory in case of Ltd Co.  12. Standing Instructions		2nd Applicant or Signatory in cas				Authorized Signatory in case of Ltd Co. Only
I/We authorize you to receive facsimile (f	av) transfor instruction	e for dolivory	Yes		No	
,						
The rules and regulations of the Deposit understood the same and I/we agree to a particulars given by me/us are true to the information given by me/us or suppression.	abide by and to be bou be best of my/our knowl on of any material fact	und by the rules a ledge as on the d will render my/ou	s are in force fro ate of making su r account liable f	m time to ich applio for termir	o time for such a cation. I/We furtl	accounts. I/We also declare that the her agree that any false/misleading er action.
Applicants	Name of applicant	s / Authorised sign	atories in case of L	td Co.		Signature with date
First Applicant					<u> </u>	
Second Applicant  3rd Signatory						
(Ltd Co. only)						
14. Special Instructions on operation	of Joint Account					
Either or Survivor Any one can operate Any two will operate jointly  Account will be operated by with any one of the others.						
15. Introduction						
Introduction by an existing account holder						
I confirm the identity, occupation and add	lress of the applicant(s	s)	Introducer's Na			
(Signature of Introducer)						

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

CDBL Participant, Dhaka / Chittagong / Sylhet, Bangladesh

Dear Sir.

Please open a Depository account (BO Account) in my/our names(s) on the terms and conditions set out bellow. In consideration of

CAL Securities Limited (the "CDBL Participant") opening the account providing depository account facilities to me/us.

I/we have signed the BO Account Opening Form as a token of acceptance 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 holding 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 particulars 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 to 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, bank details, status, authorizations, mandates, nomination, signature, etc.;
- (f) Furnishing accurate identification details whilst subscribing to 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 executed 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 securities held in my/our account.
- c) The nominee so authorised, shall be entitled to all my/our account to the exclusion of all other persons 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 alt 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 Form if no balances are standing to my/our credit in the account. In case any balances of securities exist in the account the account may be closed by me/us in one of the following ways:
- (a) By rematerialization of all existing balances in my/our account:

- (b) By transfer of all existing balances in my/our account to one or more of my/our other account(s) held with any other CDBL Participant(s);
- (c) By rematerialization of a part of the existing balances in my/our account and by transferring the rest to one or more of my /our other account(s) with any other CDBL Participant(s):

#### 8. CDBL Participant covenants 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 instructions 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 behalf;
- (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 available in the Account Holder's 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 of 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, inaccuracies or discrepancies in such statements.
- f) promptly attend to all grievances / complaints of the Account Holder and shall resolve all such grievances / complaints 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.
- 9. 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 charges as may be mutually agreed upon within a period of one month from the date of demand made in that behalf;
- (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 Bangladesh Securities and Exchange Commission;
- (c) Commits or participates in any fraud or other act of moral turpitude in his / its dealings with the CDBL Participant;
- (d) Otherwise misconducts himself in any manner.

#### 10. 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.

Applicants	Name of applicants / Authorised signatories in case of Ltd Co.	Signature with date
First Applicant		————————————————————————————————————
Second Applicant		
3rd Signatory (Ltd Co. only)		✓

Form revision date: 03/08/2004

CDBL Bye Laws Form 23

## **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 Firs Named Account Holder as specified in BO Account Opening Form -02. pplication No..... Date (DDMMYYYY)..... Name of CDBL Participant (Up to 99 Characters) **CDBL** Participant ID **CAL Securities Limited** 0 0 0 0 0 0 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 over 30 characters) I / We nominate the following person(s) who is/are entitled to receive securities outstanding in my/our account in the event of the death of the sole holder / all the joint holders. 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) Title i.e. Mr. / Mrs. Relationship with A/C Holder: Percentage (%) Address Mobile Phone......E-mail......E-mail..... Residency: Resident Non Resident Nationality...... Date of Birth (DDMMYYYY) National ID Guardian's Details (if Nominee is a Minor) Name in Full Short Name (Insert full name starting with Title i.e. Mr. / Mrs. / Ms / Dr, abbreviate only if over 30 characters) Address Mobile Phone...... Fax...... E-mail...... E-mail..... Residency: Resident Nationality...... Date Of Birth (DDMMYYYY) Non Resident

Nominee 2				
Name in Full				
Short Name of Nominee (Insert	full name starting with Title i.e. Mr. / Mrs. / Ms / I	Or abbreviate only if over 30 charac	ters) Title i.e. Mr. / Mrs.	
Chort Name of Norminee (insert	Tuli haine starting with true i.e. wii. / wiis. / wis / i	, abbreviate only if over 30 charac	Title i.e. ivii. / iviis.	
Relationship with A/C Holder		Perce	entage (%)	
Address			mage (70)	
CityPos	t CodeState / Division	Country	Telephone	
Mobile Phone	Fax	E-mail		
Passport No	Issue Place	Issue Date	Expiry Date	
•	,	Date Of Both (DDM	MYYYY)	
Guardian's Details (if Nomine Name in Full	e is a Minor)			
Short Name ( Insert full name	starting with Title i.e. Mr. / Mrs. / Ms / Dr, abbre	eviate only if over 30 characters)		
	Starting With Title 116. III. 7 III. 9. 7 III. 9. 7 J., abstra			
Relationship with Nominee	Date of Birth of Minor (DDMMYYY)	Y )Maturity Date	of Minor(DDMMYYYY)	
Address				
City Post (	Code State / Division	Country	Telephone	
•	Fax E-mail	·	·	
Passport No	Issue Place	Issue Date	Expiry Date	
Residency: Resident	Non Resident Nationality	Date Of Birth (DDM	MYYYY)	
1. Photograph of Nominees / Heirs				
1. I notograph of Nonlinees /	Helio			
Please paste Recent passport size Photograph	Please paste Recent passport size Photograph	Please paste Recent passport size Photograph	Please paste Recent passport size Photograph	
Nominee / Heir 1	Nominee / Heir 2	Guardiant1	Guardian2	
	Name		Signature	
Nominee / Heir 1	Name		Signature	
Nominee / Heir 1 Guardian 1	Name	<i>#</i>	Signature	
	Name	<i></i>	Signature	
Guardian 1	Name	<i></i>	Signature	
Guardian 1 Nominee / Heir 2	Name	<b>/</b>	Signature	

Form revision date: 03/08/2004

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. Date (DDMMYYYY)..... Application No..... Name of CDBL Participant (Up to 99 Characters) **CDBL** Participant ID CAL Securities Limited. 0 0 0 Account holder's BO ID 0 0 Name of Account Holder (Insert full name starting with Title i.e. Mr. / Mrs. / Ms / Dr, abbreviate only if over 30 characters) Power of Attorney Holder's Details Name in Full Short Name of Power of Attorney Holder (Insert full name starting with Title i.e. Mr. I Mrs. I Mrs I Dr, abbreviate only if over 30 characters) Title i.e. Mr/Mrs 1. Power of Attorney Holder's Contact Details: 2. Power of Attorney Holder's Passport Details 3. Others Information of Power of Attorney Holder Nationality...... Date of Birth (DDMMYYYY) Residency: Resident Non Resident Power of Attorney Effective From DDMMYYYY DDMMYYYY Remarks (Insert reference to POA document i.e. Specific POA or Generat POA etc.):....

4. Photograph of Power of Attorney Holder		
	Please paste recent passport size Photograph	
	passport size Filotograph	

(POA Holder)

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 I/we 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 and further action.

Applicants	Name of applicants / Authorised signatories in case of Ltd Co.	Signature with data
POA Holder		<i></i>
First Applicant		✓
Second Applicant		✓
3rd Signatory (Ltd Co. only)		✓

Form revision date: 03/08/2004

#### DEED OF AGREEMENT FOR CREDIT FACILITY UNDER BSEC MARGIN RULES, 1999.

This deed of	agree	emen	t is ma	ade a	nd ex	xecute	ed at	Dhak	a on						
											В	etwee	en		
"CAL Securit	ies Li	mited	ı", TB	SEC	Regis	stratio	n No	.: 3.1	/DSE-	297/202	2/619	& 3.2/	DSE-	297/2022	rying on Brokerage business in the name and style /620 at Navana FS Cosmo Tower, Floor No. 5th, Plot No.4/B, ne ONE PART)
												AND			
										Re	eprese	nted b	oy Mr.	/Ms	
of															
(hereinafter r	eferre	ed as	limite	d con	npan	y publ	ic lim	ited o	compa	ny (client	) who	is an	inves	tor seller b	ouyer of securities) of the OTHER PART.
WHEREAS,	the cl	ient a	ıpprov	ed by	y the	broke	r hav	ing C	ustom	er Code	No		co	rrespondii	ng to Beneficial Owner (BO)
Account No	0	0	0	0	0	0	0	0							
AND WHER					_					•					oproved securities with the broker has furnished duly filled
									-						the broker, having agreed to allow credit facility in the client's h each other as following:
TERMS AND	COI	NDITI	ONS												
	_								-						n time to time by the regulator and as per "Margin Policy & successors, heirs, executors, administrators, assigns or legal

- 02. All the definitions in this agreement are same as stated in the "Margin Rules, 1999" and "Margin Policy & Procedure" of the "Broker".
- 03. All other terms, conditions, etc which are not mentioned and defined herein but mentioned and defined in the "Margin Rules, 1999" as well as "Margin Policy & Procedure" of the "Broker" shall be applicable in the appropriate manner.
- 04. This will strictly be a Credit Facility and valid up to.....

representatives.

- 05. The "Client" shall authorize the "Broker" to mortgage, pledge or hypothecate the client's securities or property for a sum not exceeding the "Debit Balance" in the "Margin Account" and without obligation to retain in his possession or control securities of like character.
- 06. 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" at any given moment.
- 07. The "Client" shall be entitled to credit facility up-to 0.50 times of clients' margin/clients' deposit (i.e. credit facility shall be on maximum 1:0.50 basis) or maximum limit of credit facility prescribed by the regulator from time to time and approved by the "Broker". Using the credit facility, the "Client" may purchase quoted approved securities through the "Broker" into the "Margin Account". The "Client" shall at all times be responsible to maintain strictly the maximum limit of the "Debit Balance" at any given time.
- 08 If equity in a client's margin account falls below 150% of the "Debit Balance", the "Broker" shall request the "Client" in written or over telephone to provide additional margin to bring the equity to not less than 150% of the "Debit Balance" within three days from the date of notice.
- 09. If the equity in a client's margin account falls in any way below 125% of the "Debit Balance", the "Broker" has absolute discretion and without notice to the "Client" to liquidate the "Margin Account" including the marginable securities deposited to bring the equity to not less than 150% of the "Debit Balance".
- 10. The "Broker" shall have the discretion to vary the margin requirements stipulated in the clause 7, 8 & 9 of this Agreement as per directive/notification/order/circular issued by the regulator or the "Broker" from time to time under the "Margin Rule, 1999" and the "Margin Policy & Procedure" of the "Broker".
- 11. 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 any regulatory authority from time to time, the "Broker" shall have absolute discretion at the "Client's" risk to sell buy any or all shares or securities of any company whatsoever in the client's "Margin Account" without any consent of any form from the "Client" in order to adjust the "Debit Balance" of the "Margin Account".

In the event the "Portfolio Value" of the "Margin Account" becomes inadequate to regularize the "Debit Balance", the "Client" shall be under obligation to make cash payment to settle any shortfall.

Contd..P/2

- 12. in the case of "Broker" omitting particular security securities from the list of "Approved Securities" the "Client" shall accordingly adjust the "Portfolio Value" or the "Debit Balance" within 4(four) market days.
- 13. The "Client" may be allowed to transfer shares to link BO account with other DP or withdrawal fund from his account provided that the client has no "Debit Balance" in the account or not exceed the allowed margin limit ratio permitted by the "Broker" under the "Margin Rules, 1999".
- 14. The "Client" shall pay brokerage commission for all transactions i.e. buy and sell, in the "Margin Account". The "Client" shall also pay brokerage commission for all transactions carried out in order to regularize the "Margin Account". Rate of brokerage will be fixed by the "Broker" and can change from time to time.
- 15. The "Broker" shall have the authority to give notice to the client to adjust the "Debit Balance" in "Margin Account" within 30 (thirty) trading days for whatever reason. If the "Client" doesn't respond to such notice, the "Broker" shall have absolute discretion at the "Client's" risk to sell buy any or all shares or securities in any company whatsoever in theclient's "Margin Account" without any consent of any form from the "Client" in order to adjust the "Debit Balance" of the "Margin Account."
- 16. The "Client" shall pay margin account processing fee, margin account renewal fee, other fee etc. as fixed by the "Broker" from time to time.
- 18. The "Margin Account" will be fully operated (all buy sell decisions) by the "Client" at all times other than in the instance of the "Broker" regularizing the account pursuant to clause 3 (5) (6) (7) or Margin Rules, 1999.
- 19. The "Broker" shall have the right to change, rectify, include any terms and conditions in addition to the above at any time with due notice to the Client.
- 20. The "Client" hereby warrants and represents that :
  - a. The "Client" has the requisite authority to enter into this Agreement and consummate the transactions contemplated by this Agreement.
  - b. The "Client" porssesses all requisite and adequate licenses, permits, approvals, and insurances for the performance under this Agreement.
  - c. The execution and performance of this Agreement shall not contravene any agreement deed, instrument, statue, regulation, direction or rules which are applicable to it.
- 21. The "Client" agrees to protect and irrevocably indemnify the "Broker" from any liability, claim, suits, loss, or damage that the "Broker" shall or may be caused, sustained, incurred, or suffered by reason in maintaining the client's "Margin Account" using the credit facility in any manner whatsoever arising from the breach of any provision of this Agreement or Rules, Regulations. Nofifications. Directives, Orders & Circulars time to time impose by the regulator or as per "Margin Policy & Procedure" of the "Broker".
- 22. Any notice under this Agreement required to be given by either party shall be in writing (excluding clause 8 & 9 of this agreement) and service shall be effected by courier or facsimile or by first class post to the contact person of other party at the addresses provided herein, provided that any communication or document to be made or delivered to the Broker shall be effective only when received by the Broker at the address to which it is to be sent.

#### NOMINEE

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. Unless and otherwise it is mentioned in case of joint account both the account holder will be treated as equal prtner and incase of death and any other accident the account balance will be divided equally to the joint account holders or their respective nominees.

#### **GOVERNING LAW**

On habalf of Braker

All transaction shall be subject to the Rules and Regulations of the Bangladesh Securities and Exchange Commission. Dhaka Stock Exchange Ltd. and other prevailing laws and regulations of Bangladesh and in particular the authority herein after granted by the client to the BROKER.

on behalf of bloker	
	$\checkmark$
Signature	Signature of the client
Name : Designation:	Customer Code No
Nitness:	Witness:
Signature :	Signature :
Name :	Name :
Address :	Address:

### **KYC Profile Form**

(under FORM-II) (Filled by the Stock Broker)



## Details of Information/Documents of the Account Holder(s):

SI.	Nature of Documents	Number		ocopy ained	Applicable for
			Yes	No	
1	National ID				First Applicant
'	readonal 15				Second Applicant
0	Doggood				First Applicant
2	Passport				Second Applicant
3	Visa/Residential Permit				First Applicant
	and Work Permit				Second Applicant
4	Birth Certificate				First Applicant
4	Diffit Certificate				Second Applicant
5	Driving License				First Applicant
	Diffilig Licelise				Second Applicant

SI.	Nature of Documents	Number		ocopy ained	Applicable for
			Yes	No	
1	Bank Account with supporting document				Individual or NRB or NR or Foreigner
2	NID/Birth Certificate/				Nominee 1
	Passport				Nominee 1
3	NID/Birth Certificate/ Passport				Authorized Person

Comments (if any):	
Signature of Account Opening Officer with date	Signature of Authorized Officer/ MD/CEO with date
& Seal  When was the information related to the Account lacomments:	
Signature of the Officer performing review and update, with date & Seal	

Navana FS Cosmo Tower, Floor No. 5th, Plot No.4/B, Road No. 94,

Gulshan-2, Dhaka-1212, Bangladesh.

Phone: (+880 2) 8881150, Fax: (+880 2) 8881152

E-mail: info@calbd.com.bd, Website: www.calbangladesh.com TBSEC Registration No.: 3.1/DSE-297/2022/619 & 3.2/DSE-297/2022/620

#### **BUY & SALE ORDER**

From: Mr./Mrs																<sup>ت</sup> _	ate:	_			
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Contact (Mobile):								(F	Res):						(Offi	ce):	_				
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From: Mr./Mrs																[	Date:				
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From: Mr./Mrs																[	Date:	_			
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#### **BUY & SALE ORDER**

From: N	/lr./Mrs																				Date:			
BO ID:																				Clie	nt Coo	de:		
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Navana FS Cosmo Tower, Floor No. 5th, Plot No.4/B, Road No. 94,

Gulshan-2, Dhaka-1212, Bangladesh.

Phone: (+880 2) 8881150, Fax: (+880 2) 8881152

E-mail: info@calbd.com.bd, Website: www.calbangladesh.com TBSEC Registration No.: 3.1/DSE-297/2022/619 & 3.2/DSE-297/2022/620

From: Mr./Mrs															_ D	ate:			
BO ID:															Clien	t Code	:		
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Customer / POA S	ignature					Г		ΡΔΥ ΙΝ	I TRAN	ISFF	R			^	utiloi	izeu Si	gnature	(Official	usej
Please transfer the	above sol	d securi	ties to	the cl	earin	ig acc	count	menti	oned b	elow						,			_
DSE Clearing A/C	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Exch	ange ID	1 0	
DP ID	0	0 0	0	0				Pa	y in qu	antit	y								
DECLARATION The rules and regree/us and I/we have such accounts. I/We transaction. I/We fix my/our account liable	re underst e also de urther agr	ood the s clare that ee that	same at the any fa	and I/ partic alse/m	we a ulars nislea	gree giver	to abi	ide by me/us	and to	be ue to	bound	d by best	the ru	ıles a ıy/our	as are knov	in ford vledge	e from to	ime to ti e date o	ime fo of this
<u> </u>													_						
Customer / POA S														4	Autho	rized S	Signatur	e (officia	al use
The pay in quantity	has succ	essfully	been t	transfe	erred	to the	e abo	ve cle	aring A	VC-									





Signature Card		
Customer Account No.:		Date: 2 0
BO Account No.: 0 0 0 0	0 0 0 0	
Name of Account Holder		
Name of Joint Account		
Name of Authorised Person		
	Mode of operation or mandate	
Particulars	Full Name (In Block Letters)	Signature
First Account Holder		
Second Account Holder		

Navana FS Cosmo Tower, Floor No. 4<sup>th</sup> & 5<sup>th</sup>, Plot No.4/B, Road No. 94, Gulshan-2, Dhaka-1212, Bangladesh.