|  |  |
| --- | --- |
| **AMENDMENT FORM – INDIVIDUALS JOINT ACCOUNT** | |
| Date: |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Dear Sirs, | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Re, |  | | | | | | | | | | | | | | | | | | | | | | (the ‘**Customers’**), Account Opening Form | | | | | |
| dated |  | | | | | | | | | | | | | | | | | | | | | | (the ‘**Account** **Opening** **Form’**). | | | | | |
| We refer to the Account Opening Form and hereby confirm that since the date the Account Opening Form has been signed and submitted to IIG Bank (Malta) Ltd (‘the **Bank’**), certain amendments have become necessary. We therefore hereby request that the Account Opening Form be amended for the sections indicated below.  ***(Fill in only where changes are necessary)*** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **PARTY A** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Title** | |  | **Surname** | | | | | | | | | | |  | **First Name** | | | | | |  | | | **Middle Name(s)** | | | |  |
| With the following additional details: | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Permanent Residential Address | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Town / City | | | | | |  | | | | | | Country | | | | | |  | | | | | | | Post Code |  | | |
| Tel. No. *(Home)* | | | | | |  | | | | | | Tel. No. *(Work)* | | | | | |  | | | | | | | Mobile No. |  | | |
| Fax No. | | | | | |  | | | | | | Email | | | | | |  | | | | | | |  |  | | |
| Correspondence / Mailing Address *(if different from above)* | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Town / City | | | | | | | |  | | | | | Country | | | | | |  | | | | | | Post Code | |  | |
| Date of Birth | | | | | | | |  | | | | | Town / City & Country of Birth | | | | | |  | | | | | | | | | |
| Passport / ID Card / Driving Licence / Residence Card No. | | | | | | | | | | | | |  | | | | | | | | | | | | Marital Status | |  | |
| Date of Issue | | | | | | | |  | | | | | Place of Issue | | | | | |  | | | | | | Expiry Date | |  | |
| Nationality | | | | | | | |  | | | | | Citizenship | | | | | |  | | | | | | | | | |
| **Citizenship Declaration (*tick as applicable*)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I hereby declare that I do not hold any other citizenship than the one specified above.  I hereby declare that I hold more than one citizenship as results from the passport information detailed below. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Passport No. | | | |  | | | | | | | | | | | | | Passport No. | | |  | | | | | | | | |
| Passport Issuing State | | | |  | | | | | | | | | | | | | Passport Issuing State | | |  | | | | | | | | |
| Issue Date | | | |  | | | | | | | | | | | | | Issue Date | | |  | | | | | | | | |
| Expiry Date | | | |  | | | | | | | | | | | | | Expiry Date | | |  | | | | | | | | |
|  | | | | | | | | |  | | | | | | |  | | | |  | | | | | | | | |
| Jurisdiction of residence for tax purposes | | | | | | | | |  | | | | | | | Tax Identification No. | | | |  | | | | | | | | |
| **Occupation** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Employee *(Please indicate name of employer)* | | | | | | | | |  | | | | | | | | | | | | | | | | | | |
|  | Self-employed *(Please indicate name of business)* | | | | | | | | |  | | | | | | | | | | | | | | | | | | |
|  | Unemployed | | | |  | | Pensioner | |  | | Homemaker *(Please indicate previous occupation if applicable)* | | | | | | | | | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Source of Wealth Declaration\***  **\*** *Your source of wealth includes all your source(s) of income obtained from employment (salaries), capital (interest or profit), assets (e.g. rental income,   investments, etc.), business proceeds or any other revenue.* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I hereby declare that my source of wealth derives from: *(Please tick and complete all that apply)* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | Employment | | |  | | | Self-Employment | | | | | |  | Assets (property, bonds, equities etc.) – *Please specify asset type:* | | | | | | | | | | | | | | | | | | | | | | |  | | | | | |
| Other – *Please specify*: | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Gross Annual Income** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Currency | | | | | | | EUR (€) | | | | | | USD ($) | | | | | | | | GBP (£) | | | | | Other - *Please specify*: | | | | | | | |  | | | | | | | | | |
| Amount | | | | | | | 0 – 25,000 | | | | | | 25,001 – 50,000 | | | | | | | | 50,001 – 75,000 | | | | | 75,001 – 100,000 | | | | | | | |  | | | | | | | | | |
|  | | | | | | | More than 100,000 - *Please specify*: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Entity Involvements**  *Please provide details of entities (such as companies or partnerships) which you are or were (within the past 10 years) involved in as a director, partner, shareholder or ultimate beneficial owner of at least 10% (whether through direct/indirect ownership or control of the entity).*   |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Entity Name** | **Type of Entity** | **Country of Registration** | **Position** | **Shareholding / Ownership Percentage (%)** | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Additional Information** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Do you regularly transfer funds from / to the U.S.? | | | | | | | | | | | | | | | | | | | | | | YES | | | | | NO | | | | | | | | | | | | | | | | |
| **PARTY B** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Title** | | |  | **Surname** | | | | | | | | | | | | | | | |  | | | **First Name** | | | | | | | |  | | **Middle Name(s)** | | | | | | | | |  | |
| With the following additional details: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Permanent Residential Address | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Town / City | | | | | | | | |  | | | | | | | | | Country | | | | | | | | | |  | | | | | | | | | Post Code | |  | | | | |
| Tel. No. *(Home)* | | | | | | | | |  | | | | | | | | | Tel. No. *(Work)* | | | | | | | | | |  | | | | | | | | | Mobile No. | |  | | | | |
| Fax No. | | | | | | | | |  | | | | | | | | | Email | | | | | | | | | |  | | | | | | | | |  | |  | | | | |
| Correspondence / Mailing Address *(if different from above)* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Town / City | | | | | | | | | | |  | | | | | | | | Country | | | | | | | | | |  | | | | | | | | Post Code | | | |  | | |
| Date of Birth | | | | | | | | | | |  | | | | | | | | Town / City & Country of Birth | | | | | | | | | |  | | | | | | | | | | | | | | |
| Passport / ID Card / Driving Licence / Residence Card No. | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | Marital Status | | | |  | | |
| Date of Issue | | | | | | | | | | |  | | | | | | | | Place of Issue | | | | | | | | | |  | | | | | | | | Expiry Date | | | |  | | |
| Nationality | | | | | | | | | | |  | | | | | | | | Citizenship | | | | | | | | | |  | | | | | | | | | | | | | | |
| **Citizenship Declaration (*tick as applicable*)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I hereby declare that I do not hold any other citizenship than the one specified above.  I hereby declare that I hold more than one citizenship as results from the passport information detailed below. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Passport No. | | | | | |  | | | | | | | | | | | | | | | | | | | Passport No. | | | | |  | | | | | | | | | | | | | |
| Passport Issuing State | | | | | |  | | | | | | | | | | | | | | | | | | | Passport Issuing State | | | | |  | | | | | | | | | | | | | |
| Issue Date | | | | | |  | | | | | | | | | | | | | | | | | | | Issue Date | | | | |  | | | | | | | | | | | | | |
| Expiry Date | | | | | |  | | | | | | | | | | | | | | | | | | | Expiry Date | | | | |  | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | |  | | | | | | | | | | | | | |
| Jurisdiction of residence for tax purposes | | | | | | | | | | | | | |  | | | | | | | | | | Tax Identification No. | | | | | |  | | | | | | | | | | | | | |
| **Occupation** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Employee *(Please indicate name of employer)* | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Self-employed *(Please indicate name of business)* | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Unemployed | | | | | |  | | | Pensioner | | | |  | | | Homemaker *(Please indicate previous occupation if applicable)* | | | | | | | | | | | | | | |  | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Source of Wealth Declaration\***  **\*** *Your source of wealth includes all your source(s) of income obtained from employment (salaries), capital (interest or profit), assets (e.g. rental income,   investments, etc.), business proceeds or any other revenue.* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I hereby declare that my source of wealth derives from: *(Please tick and complete all that apply)* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | Employment | | |  | | | Self-Employment | | | | | |  | Assets (property, bonds, equities etc.) – *Please specify asset type:* | | | | | | | | | | | | | | | | | | | | | | |  | | | | | |
| Other – *Please specify*: | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Gross Annual Income** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Currency | | | | | | | EUR (€) | | | | | | USD ($) | | | | | | | | GBP (£) | | | | | Other - *Please specify*: | | | | | | | |  | | | | | | | | | |
| Amount | | | | | | | 0 – 25,000 | | | | | | 25,001 – 50,000 | | | | | | | | 50,001 – 75,000 | | | | | 75,001 – 100,000 | | | | | | | |  | | | | | | | | | |
|  | | | | | | | More than 100,000 - *Please specify*: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Entity Involvements**  *Please provide details of entities (such as companies or partnerships) which you are or were (within the past 10 years) involved in as a director, partner, shareholder or ultimate beneficial owner of at least 10% (whether through direct/indirect ownership or control of the entity).*   |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Entity Name** | **Type of Entity** | **Country of Registration** | **Position** | **Shareholding / Ownership Percentage (%)** | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Additional Information** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Do you regularly transfer funds from / to the U.S.? | | | | | | | | | | | | | | | | | | | | | | YES | | | | | NO | | | | | | | | | | | | | | | | |
| **PARTY C** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Title** | | |  | **Surname** | | | | | | | | | | | | | | | |  | | | **First Name** | | | | | | | |  | | **Middle Name(s)** | | | | | | | | |  | |
| With the following additional details: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Permanent Residential Address | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Town / City | | | | | | | | |  | | | | | | | | | Country | | | | | | | | | |  | | | | | | | Post Code | | | |  | | | | |
| Tel. No*. (Home)* | | | | | | | | |  | | | | | | | | | Tel. No*. (Work)* | | | | | | | | | |  | | | | | | | Mobile No. | | | |  | | | | |
| Fax No. | | | | | | | | |  | | | | | | | | | Email | | | | | | | | | |  | | | | | | |  | | | |  | | | | |
| Correspondence / Mailing Address *(if different from above)* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Town / City | | | | | | | | | | |  | | | | | | | | Country | | | | | | | | | |  | | | | | | | Post Code | | | |  | | | |
| Date of Birth | | | | | | | | | | |  | | | | | | | | Town / City & Country of Birth | | | | | | | | | |  | | | | | | | Marital Status | | | |  | | | |
| Passport / ID Card / Driving Licence / Residence Card No. | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | |
| Date of Issue | | | | | | | | | | |  | | | | | | | | Place of Issue | | | | | | | | | |  | | | | | | | Expiry Date | | | |  | | | |
| Nationality | | | | | | | | | | |  | | | | | | | | Citizenship | | | | | | | | | |  | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Citizenship Declaration (*tick as applicable*)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I hereby declare that I do not hold any other citizenship than the one specified above.  I hereby declare that I hold more than one citizenship as results from the passport information detailed below. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Passport No. | | | |  | | | | | | | | | | | | | | | | Passport No. | | | |  | | | | | | |
| Passport Issuing State | | | |  | | | | | | | | | | | | | | | | Passport Issuing State | | | |  | | | | | | |
| Issue Date | | | |  | | | | | | | | | | | | | | | | Issue Date | | | |  | | | | | | |
| Expiry Date | | | |  | | | | | | | | | | | | | | | | Expiry Date | | | |  | | | | | | |
|  | | | | | | | | | | |  | | | | | | | |  | | | | |  | | | | | | |
| Jurisdiction of residence for tax purposes | | | | | | | | | | |  | | | | | | | | Tax Identification No. | | | | |  | | | | | | |
| **Occupation** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Employee *(Please indicate name of employer)* | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | |
|  | Self-employed *(Please indicate name of business)* | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | |
|  | Unemployed | | | |  | | Pensioner | | | |  | | | | | Homemaker *(Please indicate previous occupation if applicable)* | | | | | | | | | |  | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Source of Wealth Declaration\***  **\*** *Your source of wealth includes all your source(s) of income obtained from employment (salaries), capital (interest or profit), assets (e.g. rental income,   investments, etc.), business proceeds or any other revenue.* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I hereby declare that my source of wealth derives from: *(Please tick and complete all that apply)* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | Employment |  | | | Self-Employment | | | | |  | | | Assets (property, bonds, equities etc.) – *Please specify asset type:* | | | | | | | | | | | | | | |  | |
| Other – *Please specify*: | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Gross Annual Income** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Currency | | | | | EUR (€) | | | | | USD ($) | | | | | | | GBP (£) | | | | Other - *Please specify*: | | | | | |  | | | |
| Amount | | | | | 0 – 25,000 | | | | | 25,001 – 50,000 | | | | | | | 50,001 – 75,000 | | | | 75,001 – 100,000 | | | | | |  | | | |
|  | | | | | More than 100,000 - *Please specify*: | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Entity Involvements**  *Please provide details of entities (such as companies or partnerships) which you are or were (within the past 10 years) involved in as a director, partner, shareholder or ultimate beneficial owner of at least 10% (whether through direct/indirect ownership or control of the entity).*   |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Entity Name** | **Type of Entity** | **Country of Registration** | **Position** | **Shareholding / Ownership Percentage (%)** | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Additional Information** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Do you regularly transfer funds from / to the U.S.? | | | | | | | | | | | | | | | | | | YES | | NO | | | | | | | | | | |
| *CONTINUE ON AN ADDITIONAL SHEET IF NECESSARY* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Party A, Party B and Party C (and any other parties to the Amendment Form added on any additional sheet if necessary) are hereinafter jointly and severally referred to as the **‘Customers’**. The account is established as a **Joint Account**. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **1. INSTRUCTIONS TO THE BANK** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The Bank is hereby instructed and authorised to:   1. honour and comply with any instructions to withdraw / deposit any and all funds on any account or accounts jointly held between the Customers; 2. honour and debit / credit to the account or accounts jointly held between the Customers all cheques, drafts, orders to pay, bills of exchange and promissory notes expressed to be drawn, signed, accepted, endorsed or made on the Customers’ behalf, whether the account or accounts jointly held between the Customers is or are in credit or in debit or may become overdrawn in consequence of such debit but without prejudice to the Bank’s right to refuse to allow any overdraft or an increase of overdraft beyond any specified limit; 3. process facility letters granted by the Bank and approved by the Customers as well as the related security documentation in the form of a pledge agreement duly countersigned by the Customers; 4. accept general assignments for and on the Customers’ behalf; 5. honour any instructions to deliver, dispose of or deal in any securities, deeds or documents or other property whatsoever from time to time in the Bank’s possession on the account jointly held between the Customers whether by way of security or safe custody or otherwise; 6. act on Customers’ instructions with regard to the purchase or sale of any foreign currencies or any securities or documents; 7. act upon applications or requests to issue any letter of credit, guarantee, indemnity or counter-indemnity and all related applications or requests; 8. arrange for the discounting of any bills endorsed by the Customers; and 9. generally to act in accordance with the Customers’ requests in relation to its account or accounts as may from time to time be opened jointly between them. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **PROVIDED THAT:**   * we are hereby establishing the **Account jointly and severally between us** and there shall be both active and passive solidarity among the undersigned in relation to the Account; and * any such instruments, requests or instructions mentioned in 2(i) – 2(ix) above be signed by the following Authorised Account Signatory/ies: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **NEW AUTHORISED ACCOUNT SIGNATORIES\*:** *(please mark your choice with an X where appropriate)* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Name of Authorised Signatory | | | | | | | | | Specimen Signature | | | | | | | | | | | | | Sole Signatory | | | | | | *Special Instructions (if any)* | | |
| Joint Signatory | | | | | |
| Name of Authorised Signatory | | | | | | | | | Specimen Signature | | | | | | | | | | | | | Sole Signatory | | | | | | *Special Instructions (if any)* | | |
| Joint Signatory | | | | | |
| Name of Authorised Signatory | | | | | | | | | Specimen Signature | | | | | | | | | | | | | Sole Signatory | | | | | | *Special Instructions (if any)* | | |
| Joint Signatory | | | | | |
| **The following are removed from the list of Authorised Signatories:** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Name of Authorised Signatory being removed: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Name of Authorised Signatory being removed: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Name of Authorised Signatory being removed: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ***\* Where signatories include third parties who are not the Customer, the Bank would require a notarised Power of Attorney to be executed on the   Bank’s standard form, which shall be made available by the Bank upon request.*** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Signature of Party A / Applicant\*\* | | | | | | | | | | | |  | Signature of Party B / Applicant\*\* | | | | | | | | | |  | | Signature of Party C / Applicant\*\* | | | | | |
| Name in Full | | | | | | | | | | | |  | Name in Full | | | | | | | | | |  | | Name in Full | | | | | |
| *\*\* Where the Applicant is signing this form on behalf of any of the Customers Party A, B and / or C, a notarised Power of Attorney granting such powers to the Applicant is to be provided herewith.* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **AUTHORISED SIGNATORIES**\*  *Please add details of all New Signatories added in section 1 above.* | | | | | |
| a. | Full Name *(Surname, First Name, Middle Names)* | | | | Title |
|  | Permanent Residential Address | | | | Telephone Number / Mobile No. |
|  | Town / City | Country | | | Post Code |
|  | Date of Birth *(DD/MM/YYYY)* | Town / City & Country of Birth | | | Marital Status |
|  | Passport / ID Card / Driving Licence / Residence Card Number | | Date and Place of Issue | | Expiry Date |
|  | Nationality | | | Citizenship | |
|  | | | | | |
| b. | Full Name *(Surname, First Name, Middle Names)* | | | | Title |
|  | Permanent Residential Address | | | | Telephone Number / Mobile No. |
|  | Town / City | Country | | | Post Code |
|  | Date of Birth *(DD/MM/YYYY)* | Town / City & Country of Birth | | | Marital Status |
|  | Passport / ID Card / Driving Licence / Residence Card Number | | Date and Place of Issue | | Expiry Date |
|  | Nationality | | | Citizenship | |
|  | | | | | |
| c. | Full Name *(Surname, First Name, Middle Names)* | | | | Title |
|  | Permanent Residential Address | | | | Telephone Number / Mobile No. |
|  | Town / City | Country | | | Post Code |
|  | Date of Birth *(DD/MM/YYYY)* | Town / City & Country of Birth | | | Marital Status |
|  | Passport / ID Card / Driving Licence / Residence Card Number | | Date and Place of Issue | | Expiry Date |
|  | Nationality | | | Citizenship | |

***\* Original or certified true copies of a valid and unexpired Identification Document (i.e. a valid passport / ID Card / residence card / driving licence) and a Residential Address Verification Document (i.e. a utility bill or a bank statement which must not be more than 6 months old) are to be provided for each new authorised signatory.***

*(Continue on an additional sheet if necessary)*

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **2. CORRESPONDENCE INSTRUCTIONS** – *Fill in one or more sections (a-e below) only where changes are necessary. Such changes shall supersede any previous instructions given for each respective section.* | | | | | | | |
| 1. The Bank is authorised to act upon Customers’ written requests or instructions received  **by facsimile**  **by email** *(specify as required)*. 2. When requests or instructions may be received by email, the Bank is authorised to act upon written requests or instructions sent or purported to have been sent from one of the email addresses below. | | | | | | | |
| **Accepted email addresses:** | | | | | | | |
| Email Address |  | | | Email Address |  | | |
| Email Address |  | | | Email Address |  | | |
| Email Address |  | | | Email Address |  | | |
| Email Address |  | | | Email Address |  | | |
| 1. The Bank is hereby authorised and instructed to send **advices and statements** *(please select one of the below options)*:   **By mail**  **By email to the below email addresses mentioned in point b. above** (*Accepted email addresses*). Kindly be informed that email services substitute   generation of printed advices and / or statements. | | | | | | | |
| 1. Please select the frequency of statements and also indicate on which day you would like to receive the weekly statement, if applicable: | | | | | | | |
| On Movement | | Daily | Monthly | Quarterly | | Semi-Annually | Annually |
| Weekly – Working Days: | | Monday | Tuesday | Wednesday | | Thursday | Friday |
| *Statements exceeding a monthly frequency may attract a charge as per the Bank’s Tariff of Charges.* | | | | | | | |
| 1. The Bank is authorised to send any type of communication to any email address/es specified on this amendment form. | | | | | | | |

|  |
| --- |
| **3. TAX DECLARATION** *(Please tick as appropriate – the below shall supersede any previous instructions given)* |
| **For Maltese residents:**  We hereby declare that we are Maltese residents and we hereby instruct the Bank to pay any interest to us, at the discretion of the Bank:  With the deduction of the final withholding tax; or  Without any deduction of withholding taxes.  **For non-residents:**  We hereby declare that we are not ordinarily resident in Malta and therefore we hereby instruct the Bank to pay any interest to us, at the discretion   of the Bank without any deduction of withholding taxes. |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **4. POLITICALLY EXPOSED PERSONS\* (PEP) DECLARATION** *(Please tick and complete all that apply)* | | | | | |
|  | We hereby declare that **NONE** of the parties mentioned herein are Politically Exposed Persons, nor are they related to or closely associated with a Politically Exposed Person. | | | | |
|  | We hereby declare that the herein mentioned | |  | | |
| **IS / ARE** (a) Politically Exposed Person(s), or he / she / they **IS / ARE** related to or closely associated with a Politically Exposed Person. | | | | | |
| *Name of the Politically Exposed Person:* | |  | | *Name of the Politically Exposed Person:* |  |
| *Current / past public position:* | |  | | *Current / past public position:* |  |
| *Relation to / association with PEP:* | |  | | *Relation to / association with PEP:* |  |
| \*The term ‘*Politically Exposed Persons*’ refers to:   1. **natural persons who are or have been entrusted with prominent public functions** in or outside Malta (including persons entrusted with a prominent public function in a supranational institution or within inter-governmental bodies, such as the European Union and the United Nations), other than middle ranking or more junior officials; and 2. **family members or persons known to be close associates** of such politically exposed persons.   The term “***natural persons who are or have been entrusted with prominent public functions***” means:   1. Heads of State, Heads of Government, Ministers, Deputy or Assistant Ministers, Parliamentary Secretaries, Permanent Secretaries and Chiefs of Staff; 2. Members of Parliament (*including the Speaker of the House of Representatives*) or similar legislative bodies; 3. Members of the governing bodies of political parties (*e.g. individuals entrusted with the management and administration of a political party*); 4. Members of superior, supreme and constitutional courts or of other high-level judicial bodies whose decisions are not subject to further appeal, except in exceptional circumstances (*e.g. judges*), as well as members of magisterial courts (*e.g. magistrates*); 5. Members of courts of auditors or of the boards of central banks (*e.g. the Auditor General and the Deputy Auditor General; the Governor and Deputy Governor of the Central Bank of Malta*); 6. Ambassadors, *charge d’affaires* (*excluding Honorary Consuls*) and high-ranking officers in the armed forces (*e.g. the Commander and Deputy Commander of the Armed Forces of Malta*); 7. High-ranking officials in law enforcement agencies and in public prosecution offices (*e.g. the Commissioner and Deputy Commissioners of the Malta Police Force; and the Attorney General*); 8. Members of the administrative, management or supervisory boards of State-owned enterprises (*including commercial entities and companies in which the Government of Malta has an ownership interest of more than 50% or has control through other means, such as having a preferential/golden share*); 9. Anyone exercising a function equivalent to those set out in paragraphs (a) to (g) within an institution of the European Union or any other international body; 10. Directors, deputy directors and members of the board or equivalent function of an international organisation; and 11. Anyone entrusted with a prominent public function listed in an order issued by the local Minister responsible for finance from time to time, or included in any other equivalent list issued by any other jurisdiction or international organisation.   The term “***family members***” of PEPs includes:   1. the spouse, or a person considered to be equivalent to a spouse; 2. the children and their spouses, or persons considered to be equivalent to a spouse; and 3. the parents.   The term “***persons known to be close associates***” means:   1. a natural person known to have joint beneficial ownership of a body corporate or any other form of legal arrangement or any other close business relations with that PEP; 2. a natural person who has sole beneficial ownership of a body corporate or any other form of legal arrangement that is known to have been established for the benefit of that PEP.   Where a PEP is no longer entrusted with a prominent public function as defined above, such a person shall nevertheless continue to be considered as a PEP for at least ***12 months*** after the date on which that person ceased to be entrusted with a prominent public function, and until such time as the Bank deems it necessary to do so, at its sole discretion. | | | | | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **5. DECLARATION** | | | | |
| The Customers hereby declare, confirm and agree:   1. That all the particulars and information given in this application form and in other ancillary documentation are true, correct, complete and up to date in all respects and that no information has been withheld; 2. That no criminal proceedings in any jurisdiction are in force or threatened to be enforced against the Customers; 3. That the Customers have not undergone any bankruptcy or similar proceedings and that no bankruptcy application or an application for similar proceedings has been made or is threatened to be made in relation to the Customers, in any jurisdiction; 4. That the Customers have not, at any time, defaulted under any loan obtained from any person; 5. That the provision of any false or misleading information or the suppression of any material fact will render the Customers’ account liable for termination and further action; 6. To indemnify the Bank and its successors or assigns, if any representation or declaration made hereunder or in any other ancillary document is incorrect, false, or misleading in any way; 7. To forthwith provide the Bank with up-to-date information and documents as may be required by the Bank from time to time in order for the Bank to comply with its anti-money laundering and anti-terrorist financing obligations; 8. To forthwith notify the Bank of any changes / updates made to any of the documents being submitted with this application form and to furnish to the Bank a copy of such documents as amended; 9. To furnish to the Bank such documents and particulars as may be reasonably requested by the Bank from time to time.   The Customers understand and acknowledge that the Bank will process their Personal Data in accordance with the Bank’s Privacy Notice (which is annexed to and constitutes an integral part of the Bank’s General Terms and Conditions of Business). By signing, the Customers also warrant that they have read the contents of the Privacy Notice, and fully understand that the Bank will process their personal data in accordance with that same Privacy Notice. | | | | |
| **6. SIGNATURES** | | | | |
| Signature of Party A / Applicant\* |  | Signature of Party B / Applicant\* |  | Signature of Party C / Applicant\* |
| Name in Full |  | Name in Full |  | Name in Full |
| *\* Where the Applicant is signing this form on behalf of any of the Customers (Party A, B and / or C), a notarised Power of Attorney granting such powers to the Applicant is to be provided herewith.* | | | | |