



Date: / /

Form No: 12

## Application Form for Transfer of Securities from Bahrain Bourse to DIFX

*Please read all instructions carefully before filling up the form*

### A) Source Account Details in Bahrain Bourse

Bahrain Bourse Investor Number (IN) \*

Bahrain Bourse Investor Name\* .....

Broker's Name\* .....

Broker's Signature \* ..... Broker's Stamp\* .....

Investor's Account Number .....

Execution Date for securities transfer\* / / (dd/mm/yyyy)

### B) Target Account Details in DIFX

DIFX BP Id\* (11-digit) .....

DIFX BP Name\* .....

DIFX BP Account No\* .....

### C) Security Details

For official use

ISIN*	Security Name*	Quantity (in figures)*	Quantity (in words)*	Instruction / Transaction No.
BH000A0KEZD7	Al Baraka Banking Group			

#### Instructions:

- The (\*) fields are mandatory.
- Please fill all the details in **CAPITAL LETTERS**.
- Disclaimer Clause – Incorrect or Incomplete Instructions are liable to be rejected and no responsibility will lie on the Bahrain Bourse's CSD for any loss incurred on account of the same.

#### Declaration

I request you to transfer the above mentioned securities from my aforesaid account held with you. I have read and understood all related laws and regulations in relation to transfer of securities and I agree to abide by the same as are in force from time to time for such transfer. I declare that the particulars given by me above are true and to the best of my knowledge.

**Investor's Signature at the Bahrain Bourse**

**For Bahrain Bourse use only**

#### Acknowledgement

**Action:-**

Accepted/Rejected the application from Mr/Ms \_\_\_\_\_ as the sole/ first holder along with \_\_\_\_\_ and \_\_\_\_\_ as the second and third holders respectively for account transfer of the above mentioned securities.

Entered By: \_\_\_\_\_ Posted By: \_\_\_\_\_ Approved By: \_\_\_\_\_