

Malta Stock Exchange – Security Transfer to Nominee Form

(Form CC 09 – 28/09/2022)

Date	
Name and Surname	
CC A/c code	MSE A/c number

TRANSFER DETAILS

Choose one of the following:

<input type="checkbox"/>	I/we would like to transfer all my/our MSE certificated holdings to CC Nominee A/c 9316310. Kindly provide Calamatta Cuschieri Investment Services Ltd with a list of my/our MSE holdings.
<input type="checkbox"/>	I / we would like to transfer the below holdings from my MSE certificated account to CC Nominee A/C 9316310

Instrument Name	ISIN	Currency	Nominal / Qty	Purchase Price

TRANSFEROR DETAILS

Holder 1 Name & Surname	
I.D./Passport No.	
Signature	

Holder 2 Name & Surname	
I.D./Passport No.	
Signature	

Calamatta Cuschieri confirms that the above referenced securities will be held in Calamatta Cuschieri Nominee A/c 9316310 on behalf of the holders of the MSE account specified. We also confirm that there will be no change in beneficial ownership of the securities.

INTERNAL USE ONLY

Compliance Name & Surname	
Date	
Signature	

Operations Name & Surname	
Date	
Signature	