

**Application for purchase of Government Debt Securities issued by
Central Bank of Bahrain (CBB)**

1. Important Details for Bahrain Bourse

If you have an "Investor Number" in Bahrain Bourse, please fill sections 1, 2, 3 & 4. If not, please fill sections 2, 3 & 4 only.

Bahrain Bourse
Investor No:

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Broker Account No:

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Broker Name: _____

2. Customer Details

Investor Full Name: _____

Nationality: _____

Type :

☐ Individual

☐ Corporate

National ID No. : _____

Passport No. : _____

CR No. : _____

Telephone No. : _____

Mobile No. : _____

Full Address : _____

City & Country : _____

3. Bank Account Details for coupon payments (*a physical proof must be attached)

Bank Name : _____

IBAN : _____

Bank Account No. : _____

City & Country: _____

4. Bid Details

I/We , the undersigned, would like to bid for purchase of Government Debt Securities issued by CBB as follows:

Government Securities Name	
Bid Volume	
Amount in Numbers (BHD)	

I acknowledge that my Bid could be rejected for any technical reasons/or insufficient funds at the time of settlement of the transaction as appropriate and have no claim thereof in respect of my Bid application.

Investor's Signature

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Broker Name: _____

Broker Signature & Stamp: _____

For Bahrain Bourse Official Use Only

Check By: _____

Approved By: _____



Government Debt Securities Terms and Conditions

- 1) Investors may acquire Government Debt Securities issued by the CBB in the primary market only by way of purchase by a registered Broker in Bahrain Bourse (BHB).
- 2) Investors shall be permitted to make only a single bid per primary issuance of Government Securities and the minimum volume of a bid in respect of an investor shall be 500 debt securities. If the volume of the bid is more than 500 debt securities, it shall be in multiples of 100 debt securities. The CBB/BHB reserves the right to change the minimum size of a bid, when necessary.
- 3) Investors shall place their bids through the registered Broker, who will undertake investors transactions in Government Debt Securities in accordance with the instructions given by the investors to the Broker within the cutoff time prescribed by BHB.
- 4) Investors shall open a trading account with the registered brokers to record transactions relating to Government Debt Securities.
- 5) A detailed allotment confirmation will be issued to the Investors and the concerned brokers.
- 6) The CBB/BHB may amend or supplement these terms at any time as deemed necessary.
- 7) All funds of bids shall be paid one day after the Issue Closing Date no later than 1:00 pm.
- 8) Any funds of the rejected bids shall be transferred to the broker's account after deducting the administrative fees (if applicable).
- 9) Debt secondary market shall be subject to the BHB's applicable guidelines, rules and regulations.
- 10) Refunds after final allotment will be transferred to the concerned brokers account.
- 11) In case the Investor doesn't have an account with a registered broker, the following documents are required:
 - a) Individual Investor: a valid copy of National Identification Card and Passport.
 - b) Companies: a valid copy of Commercial Registration (CR) & List of authorized signatories.