

## INSTRUMENT FOR MONETISATION

*This form should be issued with a completed Client Information Profile (CIP).  
This information will remain confidential at all times.*

### (A) SUBMIT A FINANCIAL INSTRUMENT FOR MONETISATION OR SALE

<b>YOUR NAME:</b>	<input type="text"/>	<b>COMPANY NAME:</b>	<input type="text"/>
<b>DATE:</b>	<input type="text"/>		

#### PLEASE TELL US ABOUT THE FINANCIAL INSTRUMENT

<b>TITLE OF INSTRUMENT:</b> (e.g. Guarantee, Gold Bond, Pay order, etc)	<input type="text"/>			
<b>CATEGORY OF INSTRUMENT:</b>	Demand Guarantee (i.e Bank Guarantee URDG) Bond	Standby Letter of Credit (SBLC) Bank Pay Order	Bill of Exchange Other Please specify	MTN or EMTN
<b>JURISDICTION / PLACE OF ISSUE:</b> (e.g. Country / City)	<input type="text"/>			
<b>DATE OF ISSUE:</b>	<input type="text"/>	<b>DATE OF MATURITY OR EXPIRY</b>	<input type="text"/>	
<b>JURISDICTION OR PLACE OF PRESENTATION FOR PAYMENT:</b>	<input type="text"/>			
<b>NAME OF ISSUER:</b>	<input type="text"/>			
<b>ADDRESS OR BRANCH OF ISSUE:</b> (Include full address or branch code)	<input type="text"/>			
<b>CUSIP:</b> (if applicable)	<input type="text"/>	<b>ISIN:</b> (if applicable)	<input type="text"/>	
<b>FACE VALUE AT ISSUE:</b> (please state currency)	<input type="text"/>	<b>VALUE AT MATURITY:</b> (if applicable)	<input type="text"/>	
<b>COUPONS ATTACHED?</b>	YES	NO	<b>COUPON RATE or VALUE:</b> (%'age)	<input type="text"/>
<b>HAVE COUPONS BEEN CLAIMED or PAID?</b>	YES	NO	<b>IF YES, DATE OF LAST COUPON PAYMENT:</b>	<input type="text"/>
<b>HAVE YOU HAD THE INSTRUMENT VERIFIED AND PROFESSIONAL AUTHENTICATED?</b>	YES	NO	<b>IF YES, WHAT IS THE AUTHENTICATED CURRENT VALUE:</b>	<input type="text"/>

## (B) ABOUT PROVENANCE OF THE INSTRUMENT

ARE YOU CURRENTLY IN PHYSICAL POSSESSION OF THE INSTRUMENT?      YES      NO      If YES, how long has the instrument been in your possession?     

If NO, who is in possession of the Instrument?     

Where is the instrument currently held?     

PLEASE STATE:      I am the TRUE BENEFICIAL OWNER      I represent the beneficial owner under POA  
 I am the Issuer of the Instrument      I represent the Issuer of the Instrument

HOW DID YOU RECEIVE THE INSTRUMENT?      I purchased the Instrument      I inherited the Instrument in a gift or will  
 It was issued to me by the Issuer      Other – please give details

PLEASE GIVE US FURTHER DETAILS HOW YOU COME TO RECEIVE THE INSTRUMENT:     

If purchased, what price did you pay?            Date of purchase:     

DO YOU HAVE FULL PROVENANCE or HISTORY OF THE INSTRUMENT?      YES      NO      ***In stating the above information, you declare that your ownership (if applicable), the provenance and the authenticity of the Instrument is legal and that the Instrument has been legally obtained.***

## (C) ABOUT YOUR INTENTION

WHAT DO YOU INTEND TO DO WITH THE INSTRUMENT?      RAISE CREDIT AGAINST IT      Desired Credit Amount:     

Kindly advise us what you wish to do with the Instrument and why you are making this application.      SELL THE INSTRUMENT      Target Sale Price:     

INVEST IT INTO AN INVESTMENT PLATFORM

OTHER (please give details)     

**Please ensure that you complete the Declaration overleaf.**

## DECLARATION

I understand that the information provided herein and other information that may be attached to this documentation will be examined in accordance with the due diligence procedures defined under Swiss Law. Please accept this form and any attachments as authorisation for IntaCapital Swiss SA to undertake any necessary due diligence investigations, including the search of financial, credit history or criminal databases in respect of myself, my company and any other associated parties.

*Signed:*

In making this application and providing the information contained herein, I hereby declare that the Instrument being submitted herewith is true, legal and correct and is fully verifiable under normal protocols. I accept that IntaCapital Swiss SA and its associated parties take no responsibility in the handling of false or fraudulent documents that I pass to them for verification and authentication. In making this application, I note that I am applying for credit facilities or to sale and market the aforementioned Instrument and therefore attest the authenticity of the Instrument.

*Signed:*

I hereby swear, under penalty of perjury, that the information provided herein and in any other attached documentation is both true and accurate and I further confirm that any funds to be engaged in this transaction contemplated are derived from non-criminal origin; and, are good, clean and cleared. The origin of all funds are in compliance with Anti-Money Laundering Policies set forth by the Financial Action Task Force (FATF) 6/01.

**Dated:**