

STF Number \_\_\_\_\_  
MMA use only

## SECURITIES TRANSFER FORM

Transaction date: \_\_\_\_\_

Settlement date: \_\_\_\_\_

### TRANSFERRED SECURITIES DESCRIPTION

TBill Series	Maturity date	Discount rate	Face value	Settlement price

### SELLER'S details

Name: \_\_\_\_\_

Book-entry system ID: \_\_\_\_\_

MMA current account \_\_\_\_\_

*Where the SELLER has an MMA current account, FOR VALUE RECEIVED, the SELLER hereby sells, assigns and transfers unto the BUYER certain securities on the terms and conditions described herein and does irrevocably authorize the MMA to effect the transfer of the said securities within the Book-entry system against payment of the amount indicated herein.*

*Where the SELLER does not have an MMA current account, the SELLER hereby sells, assigns and transfers unto the BUYER certain securities on the terms and conditions described herein and irrevocably authorizes the MMA to effect the transfer of the said securities within the Book-entry system.*

Authorised Signatories \_\_\_\_\_

### BUYER'S details

Name: \_\_\_\_\_

Book-entry system ID: \_\_\_\_\_

MMA current account \_\_\_\_\_

The BUYER confirms and assents to the terms of the said transaction on the terms and conditions set out above.

*Where the BUYER has an MMA current account, the BUYER authorizes the MMA to debit the current account of the BUYER with the Settlement price' for the securities against delivery of same to the designated account of the BUYER in the Book-entry system.*

Authorised Signatories \_\_\_\_\_

**Is this transaction part of a Repurchase Transaction?** Yes / No

*A separate Securities Transfer Form is required for the maturity leg of a Repurchase Transaction and it should be submitted at the same time as that of the first leg.*

**Securities Transfer Forms must be submitted to the MMA no latter than 12.00p.m. for transfer and settlement to be effected same day.**

Securities held in the Maldives Monetary Authority's (MMA) Book-entry System are governed by the MMA's *Rules for the Operation of the MMA Book-Entry System.*