



**LOLC SECURITIES LIMITED**  
 Level 18, West Tower, World Trade Centre, Colombo 01.  
 Telephone : 011-7880880 Fax : 011-2434771 Web : www.lolcsecurities.com

**Opening of Securities Account for a Company**

<i>Office Use Only</i>											
CDS A/c No											
Inv. Adv. Code											
Ref. No											

**SECTION A BASIC ACCOUNT INFORMATION**

**1. Company Status**  
 Local  Foreign

**SECTION B COMPANY DETAILS**

**2. Company Details**

Name

Registration No

Place of Incorp.

Date of Incorporation

Registered Address

Correspondence Address (If different from the above)

Telephone

Fax

E-mail

**SECTION C OTHER DETAILS**

**3. Bank Account Details (Non resident applicant should accompany with siera account details)**

- Bank/Siera A/c
- Branch
- Account No
- Swift Code

**4. Name & Address of person(s)/Institution authorized to give instructions on behalf of the Applicant**

- Name of Institution
- Contact Person
- Designation
- Telephone
- E-mail

Authorized signatures (Place the Company Emboss Seal and signature/s of Director/s as required by the Articles of Association)

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**5.(a) Nature of Business** .....

**(b) Nature of Entity**

Limited Liability Company   
Global & Regional Fund   
Statutory Body   
Other

Public Limited Company   
Local Fund   
A Body Established Under  
an Act of Parliament

**6. Internet Trading Facility**

Yes  No

**7. Instructions for contract notes (tick as appropriate)**

E-Mail  Post

**8. Sales Proceeds**

I/We hereby authorize LOLC Securities Ltd to hold sales proceeds to meet the settlement of future purchases.

Yes  No

Settlement by **cheque**  
Posted to Client  Collected

**9. Instructions to the Advisor**

Verbally  In Writing

**10. Investment objective**

Trading  Short term  Long term

**11. Other Details/Remarks/Notes: (if any)**

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I abide by the terms and conditions of the client declaration form, which is annexed herewith and agreed to be bound by same

.....  
Signature of the applicant/Authorized person

.....  
Date

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**FOR OFFICIAL USE ONLY**

Advisor ..... Signature ..... Date .....

Manager-Sales ..... Signature ..... Date .....

Internet Trading Facility  YES  NO

(Documentation dept.)

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Compliance officer ..... Signature ..... Date .....

System updated-Signature (Data entry operator) ..... Date .....