

DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
SRI LANKA DEVELOPMENT BONDS

NOTICE OF TRANSFER

Superintendent of Public Debt
Central Bank of Sri Lanka
30, Janadhipathi Mawatha
Colombo 1
Sri Lanka.

The execution of this document must be duly notarised in accordance with the laws of the country in which the document is executed. In the event that the transferor or transferee is in two different jurisdictions, the execution by each must be duly notarised.

Notice by Transferor/s:

You are hereby informed that I/We
(Full name/s of Transferor/s, underline the Last Name/s) have on
this day of 20..... duly endorsed and delivered Sri Lanka Development
Bond Series No. Registration No. and Serial No. for
US Dollars (USD)
to
(Full name/s of Transferee/s, underline the Last Name/s)
.....
of
(Address of Transferee/s)
..... and
request that
(Full name/s of Transferee/s)
.....
be registered as the holder/s of the said Bond.

Date:

Signatures of Transferor/s
Authorised Signatory
(Notarised)

Notice by Transferee/s:

I/We
(Full name/s of Transferee/s, underline the Last Name/s)
hereby confirm that
(Full name/s of Transferor/s)
.....
of
(Address of Transferor/s)
..... and
duly endorsed and delivered to me/us Sri Lanka Development Bond Series Registration No.
and Serial No. for US Dollars (USD)

To be Completed by the Designated Agent who Issued the Notice of Transfer:

Name/s of the person/s at whose request the Notice of Transfer was issued

.....

Name of Designated Agent

Address of Designated Agent

Authorised Signatory

Seal

Date:

I/We declare that I am/we are eligible to invest in Sri Lanka Development Bonds (categories of eligible investors are given at the end of this Notice) in terms of the conditions applicable to the Bond and that I am/we are not disqualified to invest in the Bond in terms of the said terms and conditions. I/We request that I/we be registered as the holder(s) of the said Bond. Interest payments and repayment of principal due on the Bond shall be paid to me/us in accordance with the instructions given hereunder.

1. Particulars of the Transferee

1.1 Title	Mr.	Mrs.	Miss	Rev.	Dr.	Other														
1.2 Last Name																				
1.3 Initials			
1.4 Names Denoted by Initials																				
1.5 Mailing Address																				
1.6 Telephone Number																				
1.7 Fax Number																				
1.8 E-mail Address																				
1.9 Nationality/Country of Incorporation																				
1.10 Eligibility	a		b		c		d		e		f		g		h		(Please ✓ relevant cage)			
	i		j		k		l													
1.11 Tax Identification Number (TIN)																				
1.12 Identity Number (NIC/Passport/Registration)																				

2. Particulars of Joint-Transferee, if any

2.1 Title	Mr.	Mrs.	Miss	Rev.	Dr.	Other												
2.2 Last Name																		
2.3 Initials	
2.4 Names Denoted by Initials																		
2.5 Mailing Address																		
2.6 Telephone Number																		
2.7 Fax Number																		
2.8 E-mail Address																		
2.9 Nationality/Country of Incorporation																		
2.10 Eligibility	a		b		c		d		e		f		g		h		(Please ✓ relevant cage)	
	i		j		k		l											
2.11 Tax Identification Number (TIN)																		
2.12 Identity Number (NIC/Passport/Registration)																		

3. Particulars of Nominee, if any

3.1 Title	Mr.	Mrs.	Miss	Rev.	Dr.	Other												
3.2 Last Name																		
3.3 Initials	
3.4 Names Denoted by Initials																		
3.5 Mailing Address																		
3.6 Telephone Number																		
3.7 Fax Number																		
3.8 E-mail Address																		
3.9 Nationality/Country of Incorporation																		
3.10 Eligibility	a		b		c		d		e		f		g		h		(Please ✓ relevant cage)	
	i		j		k		l											
3.11 Tax Identification Number (TIN)																		
3.12 Identity Number (NIC/Passport/Registration)																		

4. Instructions on Interest Payments and Principal Repayment

4.1 How does the transferee(s) wish(es) to receive payments ?
Cheque ☐ Direct Credit to Bank Account ☐ (Please ✓ relevant cage)

4.2 If you wish to receive payment by direct credit to a Bank Account, please provide the following information.

4.2.1. Account No.	<input type="text"/>
4.2.2 Name of Bank	<input type="text"/>
4.2.3 Address of Bank	<input type="text"/>
4.2.4 BIC Code, if known	<input type="text"/>

Date:

Signature of Transferee/s
Authorised Signatory
(Notarised)

Eligibility for Transferee:

The following categories of investors are eligible to become a transferee/transferees.

- Authorised Dealers appointed by the Central Bank of Sri Lanka under the Sections 4(1)(a) and 4(1)(b) of the Foreign Exchange Act, No. 12 of 2017;
- Primary Dealers appointed by the Central Bank of Sri Lanka under the Registered Stock and Securities Ordinance No. 7 of 1937 and the Local Treasury Bills Ordinance No. 8 of 1923;
- Citizens of foreign states whether resident in Sri Lanka or outside Sri Lanka;
- Any person (natural or legal person including partnerships) in, or resident in, Sri Lanka who - (i) holds foreign exchange in a bank account in Sri Lanka or outside Sri Lanka; or (ii) owns any foreign asset;
- Citizens of Sri Lanka who have obtained Permanent Residency Visa in another country and residing outside Sri Lanka;
- Citizens of Sri Lanka who have proceeded outside Sri Lanka to take up employment or to set up in business or to engage in a profession;
- Citizens of Sri Lanka who have dual citizenship provided such individuals are residing outside Sri Lanka;
- Bodies incorporated or unincorporated under the laws of a country other than Sri Lanka;
- Companies which have entered into agreements in terms of Section 17 of the Board of Investment of Sri Lanka Act, No. 4 of 1978 with full exemption from the provisions of the repealed Exchange Control Act, No. 24 of 1953 provided that all purchases of SLDBs are made against debits to foreign currency accounts maintained only for the purpose of crediting earnings from exports of such companies.
- Companies registered to carry on insurance business in Sri Lanka under the provisions of the Regulation of Insurance Industry Act, No. 43 of 2000 provided that all purchases of SLDBs are made against debits to Special Foreign Currency Accounts maintained with Authorised Dealers by such Insurance Companies in terms of the approval granted under the provisions of the repealed Exchange Control Act, No. 24 of 1953;
- Holders of Personal Foreign Currency Accounts and Business Foreign Currency Accounts;
- Licensed Specialized Banks and Licensed Finance Companies which have been permitted to accept deposits in foreign currency.