MALTA STOCK EXCHANGE

OMT Ref: _____/___

Transfer of Securities Form (Between Own Accounts)

Date: _____

MSE Accounts:

	From	**To**
MSE Number:	_____	_____
Holder Name:	_____	_____

Securities to be Transferred:

ISIN	**Security Name**	**Quantity to be Transferred**	**Final Withholding Tax**
_____	_____	_____	Gross ☐ / Net ☐
_____	_____	_____	Gross ☐ / Net ☐
_____	_____	_____	Gross ☐ / Net ☐
_____	_____	_____	Gross ☐ / Net ☐
_____	_____	_____	Gross ☐ / Net ☐
_____	_____	_____	Gross ☐ / Net ☐
_____	_____	_____	Gross ☐ / Net ☐

Direct Credit Details:

All Interest/Dividends and Redemptions due on the holdings held on the receiving account will, until further notice, be paid into the following Bank Account/s for denominated currencies *(use seperate forms for different currencies):*

Name of Bank: _____ BIC: _____

IBAN: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Designation of Account: _____

Signature: _____ ID Card Number: _____

Name: _____ Surname: _____

Witness to Identity:*

Full name of witness in BLOCKS: _____

ID Card Number: _____ Signature: _____

Rubber-stamp of witness: *(If Applicable)*

Profession: _____

Warrant no: _____

(*) Witness must be a professional or an officer/director at an MFSA (or other reputable jurisdiction regulatory authority) licensed entity. Professional means a member of the legal/notarial or accountancy professions holding a valid warrant. Professionals from outside Malta need to have their signature apostilled.

Process Date: _____ Processed By: _____ Verified By: _____

For MSE Use
CSD09/2026/01