MALTA STOCK EXCHANGE

Tax Ref: _____/___

Final Withholding Tax Form

MSE Number: | | | | | | | | | | | Date: _____

	Primary Holder	Joint Holder
Full Name:	_____	_____
Tel/Mobile Number:	_____	_____
ID Card Number:	_____	_____

With reference to the above-mentioned account, please apply tax election on securities as follows:
(This ONLY applies to government stocks and corporate bonds)

1) All Current Securities **Gross** ☐ **/ Net** ☐ *

2) The Following Named Securities: ☐

ISIN	Security Name	Gross / Net*
_____	_____	Gross ☐ / Net ☐
_____	_____	Gross ☐ / Net ☐
_____	_____	Gross ☐ / Net ☐
_____	_____	Gross ☐ / Net ☐
_____	_____	Gross ☐ / Net ☐
_____	_____	Gross ☐ / Net ☐

***Gross profit:** no tax deducted. **Net Profit:** includes 15% deduction*

I hereby authorise you to inform the Commissioner of Inland Revenue of the amount of gross interest paid to me during each year, on the above-mentioned stocks.

Please Sign Here: **

	Primary Holder	Joint Holder
Signature:	_____	_____
Full Name:	_____	_____

****In case of minor, a parent or legal guardian is required to sign.*

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
CSD013/2026/01

The Malta Stock Exchange Data Protection Policy Declaration is available at www.borzamalta.com.mt

Original Form is the be sent to the Malta Stock Exchange plc - Garrison Chapel, Castille Place, Valletta, VLT 1063