

Name(s): .....

Address: P.O. Box ..... Code: .....

Telephone: .....

Date: ...../...../.....

The Manager
I&M Bank Limited
Domicile Branch: .....

Dear Sir/Madam,

REQUEST TO OPEN A CUSTODIAL TRADING ACCOUNT.

I/We authorise I&M Bank Limited to open a KES/USD/GBP (please tick the preferred currency), or (other ..... ) denominated Custodial Trading Account.

Please indicate the existing I&M Bank Ltd Personal bank account number and CDS account number if applicable:

- a. I&M Bank account number .....;
b. CDS account number IMBCC .....

By signing this document I/We are deemed to have read and understood the Bank's General Terms and Conditions. I/We hereby agree to abide by the said terms and conditions and in particular by the Bank's rules in force for the conduct of account(s);

I/We hereby confirm that the mandate of this account remains the same as the mandate of the account as indicated above. Please provide separate documentation if the mandate differs;

As part of documentary requirement to open a transactional account/s at I&M Bank Ltd, I/We understand that I/We/Am required to declare the source of the funds that I/We will be depositing into the account/s including future deposits whether in cash, cheque, EFT, RTGS, SWIFT or any other method. I/We further confirm that these funds are derived from legitimate sources as stated below and that I/We will also provide documentary evidence of the source of funds if/when required. I/We declare the following details to be true. Accordingly, I/We wish to hereby declare the source of funds that I/We shall be depositing into my/our Custodial Trading Account is/are (tick as appropriate);

- Salary Business Income Savings Interest/Dividend Disposal of Property/ Business
Other(s) (Specify).....

Yours faithfully,

Signature and Name(s):

Signature and Name(s):

\*Individuals to attach a valid copy of ID/Passport

\*Companies to seal this document and provide a board resolution

For Branch Official Use ONLY: Verified and approved by;

Name.....Signature.....Date.....