

Reference:

Date: _____

The Head of Client Service Window
BRAC Bank Limited
Head Office
Anik Tower 220/B, Tejgaon I/A
Gulshan-Tejgaon link Road,
Dhaka-1208

SUBJECT: Participation in Treasury Securities' Primary Auction

Dear Sir,

My BPID is _____ and maintaining an account in your bank with
account no. _____.

I would request you to bid for primary auction of treasury securities with below details:

Amount to Bid: _____

Type of Security: Treasury Bill Treasury Bond

Form of Bid: Non-Competitive Competitive (please specify rate): _____

Tenor of Treasury Bill: 91 day 182 day 364 day

Tenor of Treasury Bond: 2 year 5 year 10 year 15 year 20 year

Date of Participation: Next Available Auction Other Date (please specify): _____

I shall ensure required fund along with associated bid charges and VAT to my account maintained with BRAC Bank Ltd.

Thanking you

Authorized Signature