

GRAMEEN ONE: SCHEME TWO APPLICATION FORM

INSTRUCTIONS FOR RESIDENT BANGLADESHIS AND REGISTERED MUTUAL FUNDS

1. Application Form and Prospectus may be obtained from the registered office of the AMC, office of the Sponsor and/or Trustee, members of DSE and CSE or from the Bankers to the Issue or downloaded from the SEC website: <www.secbd.org>, Grameen Bank website: <www.grameen.com> or AIMS of Bangladesh Limited website: <www.aims-bangladesh.com>.
2. As per provision of Depository Act, 1999 and Regulations made thereunder Units will only be issued in dematerialized condition. Please mention your Beneficiary Owner (BO) Account number on the application form. If you do not mention your valid BO Account number your application will be treated as invalid.
3. All information must be typed or written in full (in block letters) in English or in Bangla and must NOT be abbreviated. Making of any false statement in the application or supplying of incorrect information therein or suppressing any relevant information will make the application liable to rejection and subject to forfeiture of application money and/or forfeit of the Units before or after issuance of the same. The said forfeited application money or Unit will be deposited in an account specified by the SEC. This may be in addition to any other penalties as may be provided for by law.
4. Applications should preferably be made on the prescribed printed forms. In case adequate forms are not available, applicants may use photocopied, cyclostyled, hand written or typed copies of the forms. Joint application form for more than two persons will not be accepted. In the case of joint application, each applicant must sign the application form.
5. An applicant can submit only two applications, one in his/her own name and the other jointly with another person. In case an applicant makes more than two applications, all applications will be treated as invalid and will not be considered for allotment purpose. In addition, whole or part of application money may be forfeited by the Commission. More than two application by one cheque /DD/PO will also not be accepted. In case an applicant makes more than two applications or multiple applications under one cheque/DD/PO, those in excess shall not be considered for allotment purpose.
6. Applications must be in the full name of individuals or limited companies or societies or trusts, Bangladeshi or foreign, and not in the name of firms, minors or persons of unsound mind. Application from financial and market intermediary companies and private company must be accompanied by Memorandum & Articles of Associations and Certificate of Incorporation.
7. Application may be made for a minimum of 500 (five hundred) Units valuing Tk5,000 (taka five thousand) or multiples thereof and must not be for less than 500 (five hundred) Units or fractions thereof, i.e. less than Tk5,000 (taka five thousand) only.
8. All completed application forms together with the subscription for the full amount payable shall be lodged by the investors, other than NRBs and registered Mutual Funds, with any of the branches of the Bankers to the Issue.
9. Payment for subscription by investors, other than NRBs and registered Mutual Funds, may be made to the branches/office of the banks mentioned below, in Cash/Cheque/Pay Order/Bank Draft. The instrument shall be made payable to the bank to which it is submitted and be marked "GRAMEEN ONE : SCHEME TWO" and shall bear the crossing "A/C Payee Only" and must be drawn on a bank in the same town of the bank to which the application form is deposited.
10. No receipt will be issued for the payment made with the application, but the bankers will issue a provisional acknowledgement against an application lodged with them.
11. The registered Mutual Funds shall submit the filled-in application form along with Cheque/Payment Order/Bank Draft directly to the office of **AIMS of Bangladesh Limited, Unique Trade Center (UTC), 8 Panthopath (Level 6), Karwan Bazar, Dhaka 1215, Bangladesh.**
12. Refund against unsuccessful applications will be made by post/courier service through "A/C Payee Only" Refund Warrant(s) with bank account number and name of bank branch as mentioned on the application payable at Dhaka or Chittagong, as the case may be. In the case of a joint application where any amount is refundable in whole or in part the same will be refunded to the person named first on the application form in the manner prescribed in the prospectus.
13. Allotment shall be made solely in accordance with the instructions of the Securities & Exchange Commission (SEC). The Units shall be credited directly to the successful BO accounts within 72 (seventy two) hours of the conduct of allotment lottery. The Scheme intends to commence trading on the bourses within 10 (ten) working days from conduct of lottery for allotment against the public subscription.
14. **For the Bankers to the Issue:**
 - i. Banks shall be obliged to receive the A/C Payee cheque(s) on the closing day of the subscription.
 - ii. Subscription collected by the Bankers shall be remitted to **STD A/C No. 0003-0320000983, Mutual Trust Bank Limited, Panthopath Branch, Chandrashila Suvastu Tower, 69/1 Panthopath, Dhaka 1205, Bangladesh.** Bankers to the Issue will receive a commission at a rate of 0.10% on the respective collected amounts.

APPLICATIONS NOT IN COMFORMITY WITH ANY OF THE ABOVE REQUIRMENTS SHALL BE REJECTED.

BANKERS TO THE ISSUE

Payments may be made by way of cash, cheque, pay order or bank draft to any of the following branches of the banks listed below:

AB Bank Limited Principal Branch, Dhaka Motijheel, Dhaka Gulshan, Dhaka Imamganj, Dhaka Kakrail, Dhaka Karwan Bazar, Dhaka Mirpur, Dhaka New Elephant Road, Dhaka North South Road, Dhaka Uttara, Dhaka Board Bazar, Tongi Agrabad, Chittagong CDA Avenue, Chittagong Chawk Bazar, Chittagong Export Processing Zone (EPZ), Chittagong Khatunganj, Chittagong Dargahgate, Sylhet Garden Tower, Sylhet Modhuban Super Market, Sylhet Shamsher Nagar Road, Moulvibazar	Aziz Super Market, Sreemongal Bazar Ghata, Cox's Bazar Dr. Dipinsin Road, Mymensingh Bangabandhu Avenue, Narayanganj Court Road, Brahmanbaria Mogholtooly Road, Comilla K.D.A. Commercial Area, Khulna Benapole, Jessore Jhawtala, Bogra Godagari Road, Chapai Nawabgonj Shaheb Bazar, Rajshahi Sadar Road, Barisal Investment Corporation of Bangladesh Head Office, Dhaka Local Office, Nayapaltan, Dhaka Agrabad C/A, Chittagong Shaheb Bazar, Rajshahi K.D.A. Commercial Area, Khulna Hemayet Uddin Road, Barisal Chamber Building, Jail Road, Sylhet Station Road, Bogra	The City Bank Limited Principal Office, Dilkusha, Dhaka Dhanmondi, Dhaka DSE Nikunja, Dhaka Dhaka Chamber, Dhaka Pragati Sarani, Dhaka Uttara, Dhaka Karwanbazar, Dhaka B. B. Avenue, Dhaka Islampur, Dhaka VIP Road, Naya Paltan, Dhaka Gulshan, Dhaka Islami Banking, Motijheel, Dhaka Agrabad, Chittagong Jubilee Road, Chittagong Bandartilla, Chittagong OR Nizam Road, Chittagong Bandar Bazar, Sylhet Zindabazar, Sylhet Razabazar, Bogra	Mutual Trust Bank Limited Principal Br, Dilkusha, Dhaka Dilkusha, Dhaka Panthopath, Dhaka Uttara Model Town, Dhaka Dhanmondi, Dhaka Progati Sarani, Dhaka Pallabi, Dhaka Babu Bazar, Dhaka Gulshan, Dhaka Agrabad, Chittagong CDA Avenue, Chittagong Jubilee Road, Chittagong Jinda Bazar, Sylhet
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