

ICB UNIT-D

SURRENDER FORM

(Delete Words not applicable, Please write clearly)

To

**Issuing
Office
Stamp**

(To be filled in by Issuing Office)

Repurchase No.
Repurchase Day
Registration No.
Signature (s)
Verified.

Date : _____

INVESTMENT CORPORATION OF BANGLADESH

..... Bank
.....

I/We

being the registered holder (o) of _____ units of INVESTMENT CORPORATION OF BANGLADESH
represented by Certificate (s) Number (s)

_____ Registration Number (s)

Sale No. _____ TR No. _____ hereby declare that I/we am/are no
longer interested in the Units and surrender the relative Certificate (s) for repurchase on the price ruling on
the Repurchase Day for this Surrender.

I/we desire payment in the form of _____ Payable to _____
at _____ and such payment shall be accepted by me/us as full discharge in respect of
the said Units

Signature of Holders

READ NOTES ON REVERSE

- 1. Signature of Witness
Name _____
Occupation _____
Address _____
- 2. Signature of Witness
Name _____
Occupation _____
Address _____
- 3. Signature of Witness
Name _____
Occupation _____
Address _____
- 4. Signature of Witness
Name _____
Occupation _____
Address _____

- 1. _____
- 2. _____
- 3. _____
- 4. _____

- NOTES :**
1. Units will be repurchased only on all Working days except last working day of the week by the office which issued the relative certificates.
 2. Other Office will receive Surrender forms for sending to the appropriate issuing office. Holders are advised that such repurchases may be delayed and they will be charged for any postage and other costs involved.
 3. The Repurchase Day in respect of any surrender shall be all working days except last working day of the week on which it is accepted and found to be in order by the Issuing office, or if accepted on any other day the last working day of the week happens to be a holiday the repurchase will be done on the next working day.
 4. Payment will normally be made to the first named unit holder by cheque. Payment required in any other form may involve the holder in further costs.
 5. **MAKE SURE ALL CERTIFICATES TO BE SURRENDERED ARE ATTACHED TO THIS FORM.**

Received cheque/pay order for Tk.....on
account of repurchase value of Units as on overleaf

**Signature of Unit Holder/
Authorised Representative**