

Annex-1: Sample Authorization Letter for Bid Submission

Date:

The Head of Treasury Division (FO)

[Bank Name]

[Bank Address]

Through: Manager, [Branch Name], [Bank Name]

Subject: Bid Submission Request for Short Term BGIS (273 Days) Auction.

Dear Sir/Madam,

I/We authorize you to submit a bid on behalf of me/us for the captioned Sukuk auction under the following terms:

- 1. Amount in Figures.**
- 2. Amount in Words:**
- 3. Account Details:**
 - a) Account Holder Name:**
 - b) Account Number:**
 - c) Account Type:**
 - d) Branch Name:**
 - e) Sukuk Investor (SI) ID:**

I/We have arranged adequate funds in the mentioned account maintained with you. You are hereby authorized to debit the relevant amount from the said account.

Please, do the needful at your end.

Thanking you.

With regards,

Signature

Name: