



**Kimisitu Investment
Company PLC**

'Your umbrella in fair weather'

Kimisitu Investment Co Ltd ("Kimisitu Invest" or the Company)
Incorporated in Kenya under the Companies Act (Cap 486, Laws of Kenya)
Registration No. CPU/2010/29248

PRIVATE PLACEMENT SHARES APPLICATION FORM

APPLICATION LIST OPENS:

1ST DECEMBER 2018

APPLICATION LIST CLOSES:

29TH MARCH 2019

The Board of Directors of Kimisitu Invest ("the Directors") shall reject any application, in whole or in part, if instructions as set out on this Application Form are not complied with.

By signing the Application Form overleaf, I/We the applicant(s) therein state that: -

APPLICANT'S STATEMENT

1. I/We have full legal capacity to contract and, having read the terms and conditions, hereby irrevocably apply for and request you to accept my/our application for the under mentioned number of ordinary shares in Kimisitu Invest, or any lesser number that may, in your sole discretion, be allotted to me/ us subject to the Articles of Association of Kimisitu Invest.
2. I/We authorize Kimisitu Invest to enter my/ our name in the register of shareholders of Kimisitu Invest as the Holder(s) of shares sold to me/us and to issue a certificate in my name with the Offer Shares allocated to me/us and any refunds due to me/us via Electronic Funds Transfer or Cheque in accordance with the terms and conditions

GENERAL INSTRUCTIONS ON COMPLETION OF THE APPLICATION FORM

- a. Please complete the Application Form in capital letters using black/blue biro. Ensure each letter is written clearly within each space provided. Incorrectly completed Application Forms will be rejected.
- b. When completing this Application Form, bear in mind that Offer Shares may not be applied for in the name(s) of a trust that has been incorporated or a deceased's estate. Trustees of unincorporated trusts, individual partners or executors may apply for shares in their own name(s).
- c. The full signature of the Applicant(s) or Kimisitu Invest Officer must authenticate any alteration to the Application Form (other than deletion of alternatives). The Kimisitu Invest officer must sign against the company's official stamp.
- d. Payment cheques must be made payable in favor of: **KIMISITU INVESTMENT COMPANY LIMITED**. Cash, EFT & RTGS payments must be made into **KIMISITU INVESTMENT COMPANY LIMITED BANK ACCOUNT** held at **THE CO-OPERATIVE BANK OF KENYA, NBC NGONG ROAD BRANCH, ACCOUNT NO: 01136128427400** or **MPESA PAYBILL NO 544890** NB: Indicate the application form serial number and cheques crossed 'Account Payee Only'.
- e. Your Application Form must be received in its entirety, duly signed and accompanied with the necessary bankers' cheque, cash Bank Slip, EFT Slip, MPESA transaction number. Confirmation from the Kimisitu Sacco that cash will be transferred if you are applying for a Loan from the Kimisitu Sacco. **Personal cheques will not be accepted.**
- f. Complete Application Forms may be mailed or hand delivered to the Kimisitu Invest offices and must be received by the Officers in charge not later than 29th March 2019.
- g. If your Application Form is received by the Kimisitu Invest Officers after 3:00p.m on 29th March 2019 it will be declined and this form together with the accompanying payment will be returned as per the refunds policy.

PRIVATE PLACEMENT APPLICATION FORM

Application is subject to a minimum of 1,000 shares and thereafter in multiples of 100 shares

DATE _____

A: PERSONAL DETAILS

PRIMARY APPLICATION DETAILS

FULL NAME _____

ID / PASSPORT NUMBER _____ COUNTRY OF ISSUE _____

JOINT APPLICATION DETAILS

FULL NAME _____

ID / PASSPORT NUMBER _____ COUNTRY OF ISSUE _____

B: BANK DETAILS

BANK _____ CODE _____

BRANCH _____ ACCOUNT NO. _____

**ATTACH COPY OF ID/PASSPORT*

C: FULL MAILING ADDRESS AND CONTACT DETAILS

PO BOX _____ CODE _____ TOWN/CITY _____

COUNTY _____

MOBILE NO _____ EMAIL _____

D: NEXT OF KIN DETAILS

FULL NAME _____

ID / PASSPORT NUMBER _____

COUNTRY OF ISSUE _____

PO BOX _____ CODE _____ TOWN/CITY _____

COUNTY _____

MOBILE NO _____ EMAIL _____

E: APPLICATION DETAILS

NUMBER OF SHARES APPLIED FOR	MULTIPLY BY PRICE PER SHARE OF KSH 18.25	AMOUNT PAYABLE

F: PAYMENT DETAILS

Tick where applicable

(i) Payment through Kimisitu Sacco ☐

(ii) Direct Payments

☐ EFT/RTGS☐ BANKERS CHEQUE☐ BANK SLIP☐ MPESA PAYBILL

BANKERS CHEQUE NO	AMOUNT	BANK NAME	BRANCH

REFERENCE NUMBER: _____

G: SIGNATURES

SIGNATURE 1	SIGNATURE 2	ATTACH COLOURED PASSPORT SIZE PHOTO

FOR OFFICIAL USE ONLY

DATE	SHARES APPLIED FOR	SHARES ALLOTTED	CERTIFICATE NUMBER

PRIVATE PLACEMENT SACCO CLEARANCE FORM**A: APPLICATION DETAILS**

FULL NAME

ID / PASSPORT NUMBER COUNTRY OF ISSUE

KIMISITU SACCO MEMBERSHIP NO.

SIGNATURES

APPLICANT'S SIGNATURE	SIGNATURE OF KIMISITU SACCO OFFICIAL	KIMISITU SACCO SEAL/STAMP

APPENDIX A: APPLICATION FORM FOR SHARES

DETAILED INSTRUCTIONS ON COMPLETION OF THE APPLICATIONS FORM

(Please read the General Instructions)

SECTION A

- a) The minimum number of shares that can be applied for is 1000 shares and thereafter in multiples of 100. Enter the number of shares you wish to purchase in the boxes provided. Enter the total value of these shares in the boxes provided.
- b) If your payment is direct to Kimisitu Invest, please tick in the appropriate mode of payment box labeled bankers cheque EFT/RTGS/MPESA PAYBILL NO and indicate the Application Form serial number in the deposit payment slip.
- c) The name of the bank, branch and cheque number or EFT/RTGS reference number must be provided in section E, if the payment is direct to the issue
- d) If your purchase of shares is being financed by the Sacco, please tick the appropriate box

SECTION B

- i. If you are applying for shares as an individual, please fill out the details listed under the words Primary Applicant's Details, wherever possible, please ensure you enter your National ID Number, failing which; please enter your Passport Number and Country of Issue. Please note that a copy of the ID/Passport must be attached.
- ii. If you wish to include your spouse, relative or friend as a joint applicant on this form, please fill his/her details in the appropriate spaces under the heading "joint applicants' details", please

ONLY ONE joint applicant is allowed. The Joint applicant Cannot be a Corporate Investor

Wherever possible, ensure you enter the joint applicant's Kenyan National ID Number, failing which, please enter his/her passport Number and country of issue. At least ONE of these is mandatory and a copy of the same must be attached.

Please enter your FULL MAILING ADDRESS, including, where applicable, P.O. Box, Postal Code and Zip Code and the City and Country. A Street Address is optional provided a valid Mailing Address is included. This address will be used for correspondence relevant to your shareholding, and it is vital that details herein are correct and accurate, please also provide us with your landline telephone Contact, mobile number and e-mail address.

Receipts of Refunds:

All residents will be refunded for the Offer shares not allotted by either EFT or Cheque. Please fill out your bank information in the boxes provided. Please note that the bank details must be confirmed by providing a letter or bank mandate form from the bank confirming your bank details.

Please read the instructions below carefully:

Primary Applicants must sign in the Box labeled 'signature 1' and Joint Applicants if any, must sign in the Box labeled Signature 2'. Applications signed by thumbprint, must have a thumbprint witnessed. The witness must sign next to the thumbprint and write down his/her full names and Kenyan National ID Number.

PS: ALL APPLICANTS MUST GET CLEARANCE FROM KIMISITU SACCO SHOWING THAT THEY ARE MEMBERS OF KIMISITU SACCO SOCIETY LTD, FAILURE TO DO THIS, YOUR APPLICATION FORM WILL BE REJECTED.