**INVESTMENT CONFIRMATION/PLACEMENT CERTIFICATE**

****

**Insuer**

**Address**

**City**

**Phone**

|  |
| --- |
|  |

|  |  |
| --- | --- |
| **INVESTMENT CONFIRMATION** | |
| **Security:** | Security |
| **Issuer:** | **Insuer** |
| **Confirmation No:** | ConfirmationNo |
| **Client Name:** | **ClientName** |
| **Confirmation Date:** | ConfirmationDate |
| **Value Date :** | ValueDate |
| **No of Days :** | NoOFDays |
| **Maturity Date :** | MaturityDate |
| **Face Value (Kes) :** | **FaceValue** |
| **Interest Rate (p.a. ):** | Interst% |
| **Gross Interest (Kes) :** | SumInterest |
| **Less Withholding Tax (Kes) :** | SumWthTax |
| **Net Interest (Kes) :** | SumNetInterest |
| **Interest Payment Frequency** | **InterestFrequecy** |
| **Repayment (Capital)** | **MaturityDate** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **INTEREST PAYMENT SCHEDULE** | | | | |
| Due Date | Interest | Withholding | Net Interest | No. of Days | Calculating Date |
| DueDate | Interest | WithHldTaxAmt | NetInterest | NumberofDays | CalculationDate |
| **Total** | **SumInterest** | **SumWthTax** | **SumNetInterest** |  |  |

Signatories

|  |  |  |
| --- | --- | --- |
| **Name** | **Position** | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |