

# Directions for the Central Government Bond Principal and Interest Payment and Stop Payment System

attachment 1

## Application to Report Lost Bearer-Form Certificate and Stop Payment

Name of certificate	Face value	Certificate number	Number of certificates	Attached principal and interest coupon
		From No. To No.		____th to ____th attached coupons
		From No. To No.		____th to ____th attached coupons
		From No. To No.		____th to ____th attached coupons
		From No. To No.		____th to ____th attached coupons
		From No. To No.		____th to ____th attached coupons
Total par value		NT\$		
Lost certificates	Reason:			
	Date:			
	Location:			

1. Due to the loss of the above bond certificates, I hereby submit the proof of having reported to the police, to ask you to conduct stop payment first. Within five days after the day of this stop payment application, I will submit the proof that a motion for public announcement has been filed with the Court.
2. I hereby agree to complete stop payment procedures in accordance with the Guidelines for the Sale of Central Government Bonds and other relevant laws and regulations.
3. I am willing to bear all legal responsibility if I have made an untruthful application.

To:

(Processing unit)

Applicant:

(Signature/Seal)

ID card number or profit-seeking enterprise uniform number:

Tel:

Address:

Date:

# Directions for the Central Government Bond Principal and Interest Payment and Stop Payment System

attachment 2

## Stop Payment Notice for Lost Bearer-Form Government Bond Certificates

Date:

Tze No.

Recipient: (refer to recipient list)

Copies to: (applicant), Taiwan Stock Exchange Co., ROC Gre-Tai Securities Market

Subject: The following lost bond certificates have been reported for stop payment and may not be redeemed after (date). Please notify all parties concerned expeditiously.

Certificate type	Par value	Certificate numbers	Number of certificates	Attached principal and interest coupon
		From No. To No.		____th to ____th attached coupons
		From No. To No.		____th to ____th attached coupons
		From No. To No.		____th to ____th attached coupons
		From No. To No.		____th to ____th attached coupons
		From No. To No.		____th to ____th attached coupons
Name and ID card number or profit-seeking enterprise uniform number of applicant			Address	

1. This notice is issued in accordance with the Guidelines for the Sale of Central Government Bonds and the relevant laws and regulations.
2. This notification serves to report the loss, stop payment, and prohibition of redemption of the lost certificates listed above.
3. The applicant shall, within five days after the day of the stop payment application, submit the proof that a motion for public announcement has been filed with the Court to the unit originally handling the stop payment. If no proof has been submitted within the prescribed period, the stop payment notice shall become void. If any certificates have been redeemed before the stop payment notice became effective, the stop payment notice shall not take effect.

(Issuing agency)

# Directions for the Central Government Bond Principal and Interest Payment and Stop Payment System

attachment 3

## Notice of Invalidation of Stop Payment for Lost Beare-Form Government Bond Certificates

Date:

Tze No.

Recipient: (refer to recipient list)

Copies to: (applicant), Taiwan Stock Exchange Co., ROC Gre-Tai Securities Market

Purport: The validity of the stop payment order on the following certificates shall cease after (date). Please notify all parties concerned expeditiously.

Certificate type	Face value	Certificate numbers	Number of certificates	Attached principal and interest coupon
		From No. To No.		____th to ____th attached coupons
		From No. To No.		____th to ____th attached coupons
		From No. To No.		____th to ____th attached coupons
		From No. To No.		____th to ____th attached coupons
		From No. To No.		____th to ____th attached coupons
Name and ID card number or profit-seeking enterprise uniform number of applicant			Address	

1. This notice is issued in accordance with the Guidelines for the Sale of Central Government Bonds and relevant laws and regulations.
2. The stop payment order placed on the above certificates has become invalid for the following reasons (mark a check on appropriate reason):
  - (1) Stop payment has been withdrawn by the applicant.
  - (2) The applicant has failed to submit the proof that a motion for public announcement has been filed with the Court to the unit originally handling the stop payment within five days after the day of the stop payment application.
  - (3) Certificates had been redeemed before the stop payment order became effective.

(Issuing agency)

# Directions for the Central Government Bond Principal and Interest Payment and Stop Payment System

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## Application to Report the Loss of a Registered Certificate and Stop Payment

Certificate type	Face value	Certificate numbers	Number of certificates	Attached principal and interest coupon
		From No. To No.		____th to ____th attached coupons
		From No. To No.		____th to ____th attached coupons
		From No. To No.		____th to ____th attached coupons
		From No. To No.		____th to ____th attached coupons
		From No. To No.		____th to ____th attached coupons
Total par value		NT\$		
Lost certificates	Reason:			
	Date:			
	Location:			

1. Due to the loss of the above certificates, I hereby apply for stop payment registration after verification.
2. I hereby agree to complete stop payment procedures in accordance with the Guidelines for the Sale of Central Government Bonds and other relevant laws and regulations.
3. I am willing to bear all legal responsibility if I have made an untruthful application.

To:

(Processing unit)

Applicant:

(Signature/Seal)

ID card number or profit-seeking enterprise uniform number:

Tel:

Address:

Date:

# Directions for the Central Government Bond Principal and Interest Payment and Stop Payment System

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## **Application for Reissue of Certificate**

Name and ID card number or profit-seeking enterprise uniform number of applicant	Name and par value of certificate to be re-issued		Court ex-rights decree	Notes
			(indicate date and document number)	Attach the original court ex-rights decree
Address				
	Number	Attached principal and interest coupon	Signature/seal of applicant	

Date:

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## Timetable for Central Government Bond Principal and Interest Payment and Stop Payment System

Time	Tasks	Description
Mon. ~ Fri.		
09:00	<ul style="list-style-type: none"> <li>Transferring banks log on to the system</li> <li>Transferring banks log on to applications</li> </ul>	<ul style="list-style-type: none"> <li>CBC accepts start-up notices from online institutions</li> </ul>
09:00	<ul style="list-style-type: none"> <li>CBC Treasury Department sends out a start-up notification</li> <li>Daily operations begin</li> </ul>	<ul style="list-style-type: none"> <li>Implementing units start accepting the day's business</li> </ul>
15:30	<ul style="list-style-type: none"> <li>Daily operations conclude</li> <li>All processing units shall check account closing information against the particulars of certificates paid during the day</li> </ul>	<ul style="list-style-type: none"> <li>Processing units cease accepting principal and interest payment requests from customers</li> <li>The cause of any incorrect information must be determined and correction made</li> </ul>
16:30	<ul style="list-style-type: none"> <li>CBC Department Treasury sends out a closing account checking notice</li> </ul>	<ul style="list-style-type: none"> <li>All processing units must check account closing information against the particulars of certificates paid during the day. The cause of any incorrect information must be determined and correction made</li> </ul>
17:00	<ul style="list-style-type: none"> <li>CBC Department Treasury sends out an end of operations warning notice</li> <li>Account transactions and stop payments may not be processed; queries may still be made</li> <li>A detailed list of stop payment changes is transmitted to implementing units</li> </ul>	<ul style="list-style-type: none"> <li>Transferring banks may send out shut-down notices if all accounts are in order</li> </ul>
17:00	<ul style="list-style-type: none"> <li>CBC Department Treasury sends out shut-down notices</li> </ul>	<ul style="list-style-type: none"> <li>Online operations are shut down</li> </ul>