

**SUPPLEMENTARY FINANCIAL INFORMATION**

*i. Interest in suspense*

The aggregate amount of loans and advances on which interest is reserved is ..... gross of impairment allowances against which ..... is being provided for after taking into account the extendible value of security backing such loans and advances.

*ii. Shareholder register information*

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 Directors' interest in the share capital of the Company or in any related company as at \_\_\_\_\_.  
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Name	No. of Shares
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{Note: A related company is defined by Article 2 of Chapter 345 - Financial Markets Act as "any body corporate which is that company's subsidiary, associated or holding company, or is the manager of or managed by, or is advisor to or is advised by or otherwise controls or is controlled by that company or a subsidiary or associate of that company's holding company." }

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 Shareholders holding 5% or more of the share capital or of the voting rights of the reporting institution (not earlier than six weeks prior to the date of issue of the annual audited accounts). Credit institutions are also required to report any direct and indirect shareholding of 5% or more of the reporting institution's share capital or of the voting rights, if connectivity of holders has been identified by the institution or the authority as the case may be.  
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Name	%
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Number of holders in each class of shares as at (not earlier than six weeks prior to the date of issue of the annual audited accounts).  
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Class	Number of Shares
"A"	
"B"	
"C"	

Voting rights

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Number of shareholders as at (not earlier than six weeks prior to the date of issue of the annual audited accounts).  
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Range	Class "A"	Class "B"	Class "C"
1 - 500			
501 - 1000			
1001 - 5000			
5001 & over			

-----  
Company Secretary  
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Name

Registered address

Telephone

**MALTA FINANCIAL SERVICES AUTHORITY**

**PUBLICATION OF ANNUAL REPORT AND AUDITED FINANCIAL  
STATEMENTS OF CREDIT INSTITUTIONS  
AUTHORISED UNDER THE BANKING ACT 1994**

*This Declaration Form is to be used in meeting the requirements of paragraph 7.*

Reporting institution \_\_\_\_\_

Reporting date 

/	/
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(end of financial year)

/	/
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\_\_\_\_\_  
Signature/s of authorised official/s of reporting institution

Date

In the event of query the Malta Financial Services Authority may contact (block letters):

Mr/Ms \_\_\_\_\_ Tel No \_\_\_\_\_ Ext \_\_\_\_\_

**Declaration**

Attached is a copy of the bank's audited financial statements as well as all statements under Paragraphs 9 to 10, as at the above mentioned reporting date as required by Paragraph 7 of the Banking Rule.

It is hereby declared that the attached statements comply with all the requirements of the Banking Act 1994 and the Banking Rule BR/07.

These statements comply with the listing requirements of the Financial Markets Act, Cap. 345  
*(only applies if the institution is listed on the Malta Stock Exchange)*

*This declaration must be forwarded to the Authority by not later than four months from the closing of the financial year of the Credit Institution or any other time as may be authorised in writing by the Authority. It should be submitted to:-*

**The Director  
Banking Supervision Unit**