



## Care Cooperative Savings and Credit Society Limited

### SHARE SUBSCRIPTION

Share subscription for shares in terms of the offer of 20,295 shares held by Care Cooperative Savings and Credit Society Limited hereinafter referred to as "CareCoop" to its members at an offer price of ZMK542 per share.

**Please refer to the instructions overleaf before completing this form and initial on the instruction page.**

Total number of shares applied for (in words) *:					
Total number of shares applied for in figures only – not words *:					
Mode of payment (tick one box only) *:	<input type="checkbox"/> Savings	<input type="checkbox"/> Bank Cheque	<input type="checkbox"/> Bank Transfer/PoS	<input type="checkbox"/> ZAZU	<input type="checkbox"/> Share Financing Loan
Member's Name (As appearing on your NRC) *:					
Occupation:			Physical Address:		
NRC No:			Postal Address:		
Membership No:			Organisation:		
Contact No:			Alternative Contact No:		
Email Address (Personal):			Alternative Email Address:		
<b>Bank Account Details</b>					
Bank Name:			Bank Branch:		
Account Holder Full Name:			Account No:		

#### Declaration

1. I ..... the undersigned, confirm that I have full legal capacity to contract and, having read the prospectus, hereby irrevocably apply for and request you to accept my application for the abovementioned number of shares in CareCoop at ZMK542 per share.
2. I have read and understood the terms and conditions as set out in the prospectus as well as the instructions listed on the share subscription form.
3. I also declare that the information given above is true and correct to the best of my knowledge.

Signature: \_\_\_\_\_

Dated: \_\_\_\_\_

Turn to the next page for instructions.

## Instructions

1. Applications may only be made on this application form.
2. Applications are irrevocable and may not be withdrawn once submitted to CareCoop.
3. Applications made by an individual member or existing shareholder for shares in excess of 20% of the total shares in issue by CareCoop will not be accepted.
4. Please refer to the terms and conditions of the offer set out in section 12 of the prospectus. Applicants should consult CareCoop through the CareCoop official communication channels in case of doubt as to the correct completion of this form.
5. If payment is made by bank deposit or bank transfer into the CareCoop bank account, members must ensure that a narration is included on their deposits of full names and member number or NRC numbers. Applications in such cases must be accompanied by proof of payment for the said cash deposit or bank transfer.
6. Applications for which payment is made by cheque deposit must also be accompanied by cheque deposit slip as proof of payment.
7. All bank transfers/deposits and/or cheque payments must be made through the CareCoop shares account held with Absa Bank Zambia Plc, Account number 1492742, Longacres Branch.
8. If any cheque or bank transfer is dishonored, CareCoop may, at their discretion, regard the relevant application as invalid or take such other steps in regard thereto as it may deem fit.
9. All alterations on the application form must be authenticated by full signature.
10. Confirmations of entitlement to shares by means of share certificates will be issued for all successful subscribers within Sixty (60) days of purchase. Members who may not have received their certificates may contact CareCoop through its official communication channels.
11. Payments made through member savings held by CareCoop must be accompanied by a savings withdrawal instruction which may be downloaded from the CareCoop website [www.carecoop.org](http://www.carecoop.org) and must take into consideration all loans secured by savings with excess funds only available for the said purchase.
12. CareCoop reserves the right to reject an application whose savings withdrawal request for the financing of the share purchase is unsuccessful due to insufficient savings or unavailability of savings securing outstanding loans.
13. CareCoop loan terms and conditions shall apply to payments made by loan financing. These will depend on the loan type/amount applied for and any other consideration under the CareCoop loan Ts&Cs.
14. The application form and payment or proof thereof are to be received by not later than 30 November 2023. NO LATE APPLICATIONS WILL BE ACCEPTED UNLESS AN EXTENSION IS GIVEN BY CARECOOP.
15. The application form, when completed with all supporting documentation where applicable, should be sent to [shares@carecoop.co.zm](mailto:shares@carecoop.co.zm) or physically delivered to the CareCoop offices at plot 9696 Chudleigh, Off Munal Road.

### For office use only

Name of applicant:	Total shares applied for:	Total shares allotted:	Total payment:

Mode of payment:     Savings     Bank Cheque     Bank Transfer/PoS     Zazu     Share Financing Loan

Prepared by ..... Date ..... Signature .....

Verified by ..... Date ..... Signature .....

Share Allotment by ..... Date ..... Signature .....

Receiving agent's stamp: