

Claim for Temporary High Balance in respect of deposits held with Nemea Bank plc

Before proceeding with compiling this form, it is advisable that you read the Information Sheet about Temporary High Balances (THBs)

By filing this form, you are requesting the Scheme to consider your claim for Temporary High Balances in terms of regulation 11 of the Depositor Compensation Scheme Regulations.

Please write clearly in CAPITALS using blue ink only. Every page of this form needs to be signed by all claimants. For some questions, you may be required to tick the appropriate box. If you run out of space when answering any of the questions below, please continue on a separate sheet and then attach it securely to this form.

All sections MUST be completed. The form will be returned to you if some information is found missing or incomplete.

Please submit this claim form, including all relevant documents, by not later than 30 April 2017.

Throughout this form, we may refer to you as the claimant or the depositor.

A separate claim form is required to be submitted if, in your accounts with the bank, you have more than one claim arising out of multiple events that give rise to a Temporary High Balance.

Online: www.compensationschemes.org.mt

E-mail: info@compensationschemes.org.mt

Freephone: 80074924 (working days from 8am to 5pm)

Neither the Scheme, nor the Malta Financial Services Authority, can assist you with the filing in of this claim form.

Eligibility Declaration

If the account into which a possible Temporary High Balance is in the name of a natural person and you are the beneficial owner/authorised person to submit an application for additional compensation, please proceed with your response.

If the account into which a possible Temporary High Balance is in the name of a legal person (such as a company, partnership etc), then eligibility for additional compensation does not apply for the account holder.

Section 1 – Depositor Information

You are required to fill the first column (Main Depositor). If the account into which the THB had been deposited is a Joint Account, both columns should be filled.

Account Details:	Savings / Current / Fixed
Name/s of accountholder	
Account Number:	
Date when account has been opened:	

You are required to fill the first column (Main Depositor). If the account into which the THB had been deposited is a Joint Account, both columns should be filled.

	Main Depositor or Depositor 1	Depositor 2
Name:		
Surname:		
Title:		
ID Card/ Passport:		
Country of issue of ID Card/Passport		
Correspondence Address:		
Home Contact number:		
Mobile Contact number:		
Email:		

Section 2 –Details and Evidence of the Deposit

*In this section, you are required to provide the Scheme with details and evidence of the transaction (or transactions) of the Temporary High Balance deposited with the bank for which you are claiming additional compensation. **Please provide original documentary evidence of the money being claimed***

The Temporary High Balance credited in the account

Date(s) when the account has been credited with amounts which add up to a Temporary High Balance

Date when account has been credited	Amount
	TOTAL:

The claim for temporary high balance is arising out of this circumstance (Please tick only ONE of the following)

			Supporting Documents such as: *
1	Monies which you have deposited in preparation for the purchase of a private residential property;		-Copy of CIR registered Promise of Sale or deed of transfer
2	Monies which represent the proceeds of sale of a private residential property of the depositor;		Copy of CIR registered Promise of Sale or deed of transfer
3	Sums which were paid to you in respect of a separation, divorce or dissolution of their civil union;		-A court judgement; - Deed of separation, divorce or dissolution of their civil union.

4	Sums which were paid to you in respect to benefits payable on retirement;		<ul style="list-style-type: none"> -A letter from an insurer regarding an insurance pay-out; -Social Security statements etc.;
5	Sums which were paid to you in respect to a claim for compensation for redundancy;		<ul style="list-style-type: none"> -A court judgement; - Employment statements etc
6	Sums which were paid to you in respect of benefits payable for death or bodily injury;		<ul style="list-style-type: none"> -A court judgement; -A letter from an insurer regarding an insurance pay-out; -Social Security statements; -Death/marriage certificate;
7	Sums which were paid to you in respect of a claim for compensation for wrongful conviction		<ul style="list-style-type: none"> -A court judgement; -A letter from an insurer regarding an insurance pay-out;

*** The list is not exhaustive and the evidence required will depend on the life event categorising the depositor's individual circumstances.**

All documents presented must be certified true copies of the originals – The person certifying such documents must not be related in any way to the claimant.

Section 3 – Status of Claimant

By making this application to the Depositor Compensation Scheme for claiming Temporary High Balances:

- I/we hereby give consent to the Scheme and any third party acting for or on its behalf or under its instructions to carry out any or all of the following:
 - Collecting and processing my/our personal data (which may include name, contact details, bank details and information concerning my/our claim); and
 - Releasing, disclosing or otherwise making available information and documents concerning my/our claim (including my/our personal data) to any person in order to:
 - a. Handle my/our claim for compensation;
 - b. Pursue the recovery from Nemea Bank plc and/or any relevant third party of any amounts in connection with my/our claim;
 - c. Give effect to any agreement or arrangement between the Scheme and any third party directly or indirectly related to such recovery;
 - d. Otherwise for the proper exercise of the Scheme's statutory functions; or
 - e. Allow the Scheme and any third party acting for or on its behalf or under its instructions to comply with legal or regulatory requirements.

- I/we agree that the Scheme and any third party acting for or on its behalf or under its instructions, may obtain my/our personal data from relevant third parties (including Nemea Bank plc and/ or its insolvency practitioner/liquidator) in order to:
 - Process my/our claim for compensation; or
 - Pursue the recovery from Nemea Bank plc and/or any relevant third party of any amounts in connection with my/our claim;
 - Give effect to any agreement or arrangement between the Scheme and any third party directly or indirectly related to such recovery;
 - Otherwise for the proper exercise of its statutory functions; or
 - Allow the Scheme and any third party acting for on its behalf or under its instructions to comply with legal or regulatory requirements.

- I/we authorise any such relevant third party holding or controlling my/our personal data to release such personal data to:
 - The Scheme;
 - MFSA;
 - Any third party acting for, on behalf of, or under the instructions of the Scheme or MFSA.

- I/we agree that this consent shall include my/our consent to the collecting and processing of my/our personal data by:
 - The Scheme;
 - MFSA;
 - Any third party acting for, on behalf of or under the instructions of the MFSA to assist it in carrying out their statutory functions or to comply with legal or regulatory requirements.

- I/we agree that this consent shall include my/our consent to the releasing, disclosing and/or otherwise making available of my/our consent personal data by the Scheme or the MFSA or to any third party acting for, or on behalf of or under the instructions of the MFSA or the Scheme to assist them in carrying out their statutory functions or to allow them to comply with legal or regulatory requirements.

- I/we agree that any of the MFSA or the Scheme or any successor to any of them may outsource to carefully selected third parties some or all of its statutory duties or functions in connection with processing my/our claim for compensation, or pursuing the recovery of any amounts in connection with my/our claim, Such outsourcing may involve the sharing of my/our personal data between the MFSA/Scheme and such third parties.

Section 4 – Depositors Declaration

Please read the following Declaration and Consent carefully. All depositors must sign and date these sections to enable the Scheme to proceed with the investigation of the claim.

- I/we was/were a customer/customers of Nemea Bank plc;
- I/we declare the details in my/our application form and all other information I/we have provided are true and correct, and that there are no other facts or circumstances which may be relevant to my/our claim for temporary high balance;
- I/we hereby agree that any payment for my claim or expected to be received from Nemea Bank plc or any other person in respect of the losses for which I/we are claiming compensation for temporary high balance shall be transferred and paid to the Depositor Compensation Scheme;
- I/we confirm that I/we do not have any responsibility for, and that I/we took no advantage of, the facts that gave rise to Nemea Bank plc financial difficulties or that I/we have not worsened its financial situation or contributed to its default;
- I/we declare that the transactions giving rise to this claim were not made in the course of, or for the purpose of, money laundering, disposing of the proceeds of crime, or any criminal activity under Maltese law or under equivalent or similar foreign legislation;
- I/we confirm that I/we am/are duly authorised to give a valid receipt for any compensation due in respect of this claim and to accept the terms for the offer and payment of compensation (including the subrogation of the Depositor Compensation Scheme in all my/our rights against Nemea Bank plc for the recovery of the losses suffered and compensated for the Depositor Compensation Scheme.
- I/we understand that the Depositor Compensation Scheme will, on paying any compensation to me/us, be subrogated in my/our rights and claims against Nemea Bank plc and against any other party solely with respect to the recovery of the compensation paid to me/us by the Depositor Compensation Scheme. The aforesaid subrogation shall not prejudice any claims that I/we may have for amounts in excess of the amount paid to me/us by the Depositor Compensation Scheme.
- Provide any assistance the Depositor Compensation Scheme may require to enable it to exercise its rights and remedies against Nemea Bank plc or any other third party.

Section 5– Checklist

This claim form has 6 sections:

Section 1-Depositor Information

Section 2 –Details and Evidence of the Deposit

Section 3-Status of Claimant

Section 4-Depositors Declaration

Section 5- Checklist

Section 6- Signatures

Please confirm that:

You have completed all section of this claim form	
You have signed each page of this application form	
You have enclosed all original documentation you wish the Depositor Comepnsation Scheme to consider	

Return the entire form to the Scheme, with any additional pages attached to:

Depositor Compensation Scheme

c/o Malta Financial Services Authority

Notabile Road

Attard BKR 3000

Re: Claim for Temporary High Balance of Nemea Bank plc

Section 6 – Signatures

By signing this form, you are agreeing to all information and statement in the application form.

Signature		Date	
Name			
Surname			
ID /Passport Number			

Signature		Date	
Name			
Surname			
ID /Passport Number			

Signature		Date	
Name			
Surname			
ID /Passport Number			

Signature		Date	
Name			
Surname			
ID /Passport Number			

