



Malta International Airport p.l.c
Luqa, LQA 4000

Malta International Airport plc

Information and documentation required in connection with the release of listed securities pertaining to the estates of deceased holders

1 Particulars of the deceased

Name, surname and maiden surname

National ID

Nationality (linked to the ID)

Passport number
(where National ID is not available)

LEI for legal entities
(only with respect to Legal Entities)

Father's name

Mother's name and maiden surname

Name and maiden surname of spouse

Permanent address before death

Date and place of birth

2 Testamentary Matters

Whether the deceased died testate or intestate

Details of last will and testament

Whether any declaration of the opening of the succession of the deceased has been made by the Civil Court, Second Hall

Where the deceased died intestate, kindly attach the following;

- (a) an affidavit from one of the heirs of the deceased confirming the genealogical chart of the deceased; or
- (b) a decree from the Court of Voluntary Jurisdiction Declaring the succession of the deceased open and confirming the identity of the heirs of the deceased

3 **List of children of the deceased**

Names and ID Numbers

4 **Particulars of the heirs**

a Name, surname and maiden surname

Address

National ID

Nationality (linked to the ID)

Passport number (where National ID is not available)

LEI for legal entities (only with respect to Legal Entities)

Date and place of birth

Relationship to the deceased

Whether heir is a minor, interdicted or incapacitated

Bank:

IBAN No (obligatory):

If the heir has an address outside of Malta, kindly also indicate:

(a) Tax Identification Number

(b) Residence Country

(c) Country of Birth

b Name, surname and maiden surname

Address

National ID

Nationality (linked to the ID)

Passport number (where National ID is not available)

LEI for legal entities (only with respect to Legal Entities)

Date and place of birth

Relationship to the deceased

Whether heir is a minor, interdicted or incapacitated

Bank:
IBAN No (obligatory):

If the heir has an address outside of Malta, kindly also indicate:

(a) Tax Identification Number

(b) Residence Country

(c) Country of Birth

c Other heirs:

5 Powers of Attorney

Whether any relevant powers of Attorney are in force and details thereof

Where an attorney appears on a private writing, please provide copy of the power of attorney (obligatory)

Where instructions are given by the attorney, please provide a copy of the written instructions of the attorney.

6. Private writings

Whether there are any private writings (regulating the division of the shares between the heirs), please provide a copy of such agreement

7 Details of holdings*

MSE Account Number

No of Shares held

Name of Registered holder

8 Declaration of Notary Public/Legal Practitioner

I have personally verified the facts as stated hereon and advise that the assets pertaining to the deceased's estate may be disposed of as follows:

This ____ day of _____ 20____.

[Signature]

Documents to be attached herewith

1. Public Registry death certificate
2. Searches of wills in the Public Registry, Malta and Gozo and in the Second Hall Civil Court from the sixteenth (16th) birthday of the deceased to date
3. Copy of the last will and testament, if any
4. Powers of attorney, if any
5. Private agreements, if any
6. Affidavits, if any
7. Court Decrees, if any

Note: This form is to be compiled and signed by a legal practitioner or Notary Public who is to insert in paragraph 8 his opinion on how the holdings set out in paragraph 7 are to be disposed of.

In the event that the space provided is not sufficient, please use a separate sheet.