

REQUEST FOR TRANSFER OF SECURITIES FROM A FOREIGN REGISTRAR TO A MALAYSIA REGISTRAR

Depositor

Share Registrar / Issuers Agent

BURSA DEPOSITORY



(1) Submit request and relevant documents required by issuer

(6) Confirm to depositors that the securities has been credited into the depositor's designated CDS account



(2) Validate and process the request by cancelling the securities in the Foreign Registrar

(3) Request for the relevant securities to be credited into the designated CDS accounts of the depositor

(5) Confirmation on the crediting of the securities into depositor's CDS account



(4) Securities credited into depositor's CDS account

(7) CDS Account Statement reflecting the securities being credited into depositor's CDS account

Pursuant to Rules 27.08(1) and 28.07(1), Bursa Depository will facilitate a transmission of securities of an issuer which is listed on a Foreign Stock Exchange:

- (a) from a Foreign Register to a Malaysian Register; and
- (b) from a Malaysian Register to a Foreign Register.

This chapter describes the procedures to be complied with by the depositor that holds securities of a listed company that is dually listed on Bursa Malaysia Securities Bhd and also on a Foreign Stock Exchange, whereby the relevant depositor wants to move its securities between both these markets. In this connection, a request to transfer deposited securities from a Foreign Register to a Malaysian Register is facilitated by way of crediting the securities into the depositor's Central Depository System ("CDS") account or to receive a request to debit (withdraw) the eligible securities from the Malaysian Register, to be transferred to the Foreign Register.

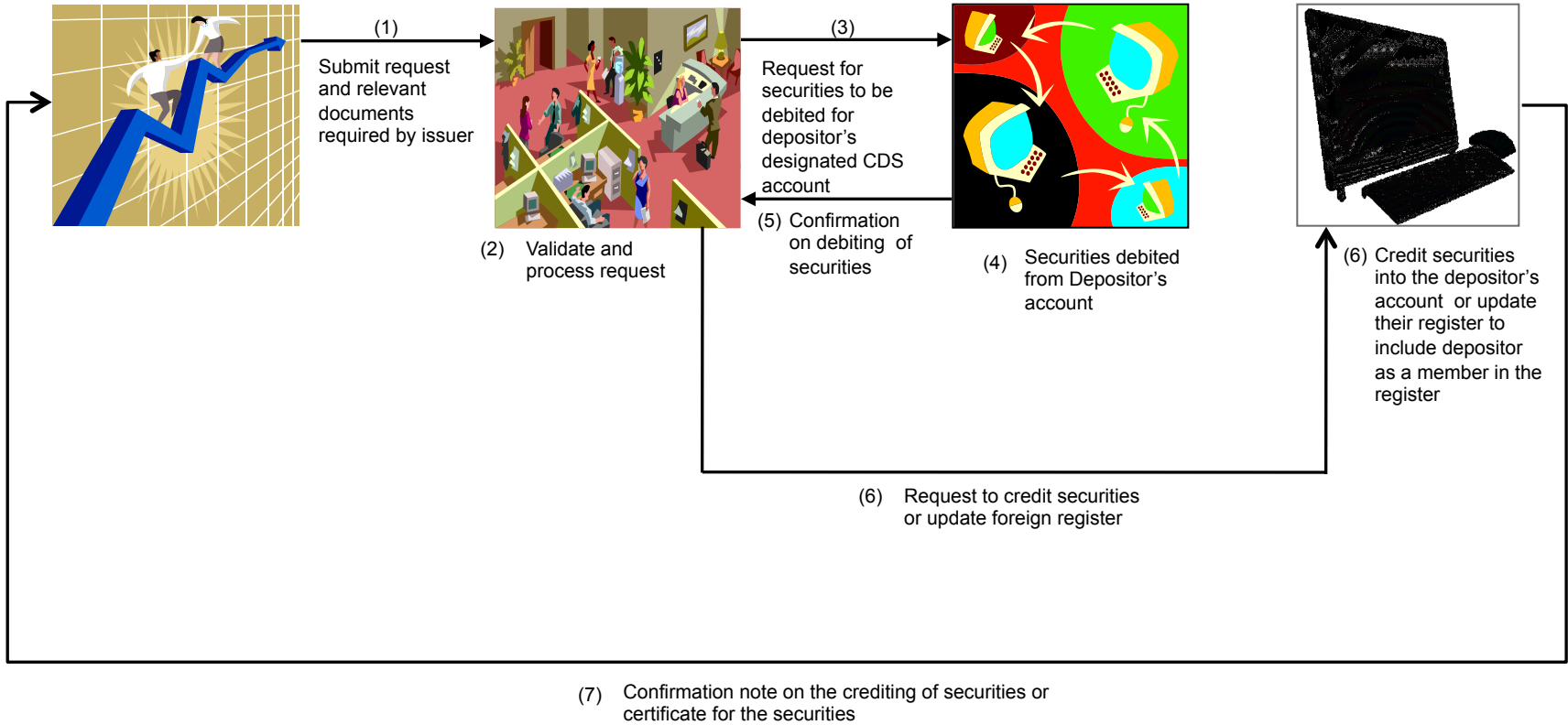
12.1 Request For Transfer Of Securities From A Foreign Register To A Malaysian Register

- 12.1.1 A depositor may request for transmission of securities either held in physical or scripless form at a foreign jurisdiction by either surrendering the physical certificate for cancellation or having the securities debited from its depository account. In turn, this request for transmission will then undergo the relevant processes to have the securities credited into the depositor's CDS account.
- 12.1.2 A depositor who wishes to transmit the securities is required to approach the issuer or the appointed agent of the issuer i.e. share registrar to obtain the relevant information on the procedures, fee involved and the timeline to complete such request for transmission. The contact details of the relevant local share registrars are available on Bursa Malaysia's web site.
- 12.1.3 Thereafter, the depositor is then required to forward the request to the share registrar or any other party appointed by the issuer by completing the necessary documents to facilitate the transmission of securities from the foreign jurisdiction into the depositor's CDS account.
- 12.1.4 Upon receipt of the relevant certificates, instructions and documents from the issuer or its company registrar, Bursa Depository will credit the securities into the securities account of the depositor or such securities account where the depositor is a beneficial owner.



REQUEST FOR TRANSFER OF SECURITIES FROM A MALAYSIAN REGISTER TO A FOREIGN REGISTER

Depositor	Share Registrar / Issuers Agent	Bursa Depository	Foreign Share Registrar/ Foreign Depository
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12.2 Request For Transfer Of Securities From A Malaysian Register To A Foreign Register

- 12.2.1 A depositor may request for transmission of securities held in the depositor's CDS account by having these securities debited from the depositor's CDS account. In turn, this request for transmission will then undergo the relevant processes to have the securities transferred to the Foreign Register.
- 12.2.2 A depositor who wishes to transmit the securities is required to approach the issuer or the appointed agent of the issuer i.e. share registrar to obtain the relevant information on the procedures, fee involved and the timeline to complete such request for transmission. The contact details of the relevant local share registrars are available on Bursa Malaysia's web site.
- 12.2.3 Thereafter, the depositor is then required to forward the request to the share registrar or any other party appointed by the issuer by completing the necessary documents to facilitate the transmission of securities from the depositor's CDS account to the depositor's account at the foreign jurisdiction.
- 12.2.4 Upon the receipt of the instruction and documents from the issuer or its company registrar, Bursa Depository will debit the relevant securities from the depositor's CDS account and forward the relevant certificates together with all relevant documents to the issuer or its company registrar.
- 12.2.5 Upon receipt of the certificates representing the withdrawn securities and the relevant documents from Bursa Depository, the issuer or its company registrar will take all steps necessary to register the withdrawn securities in the Foreign Register in the name of or for the account of the depositor.
- 12.2.6 No scrip representing the withdrawn securities is to be issued under the Malaysian Register to the depositor as a result of the said transmission.

