

ANNEXURE 1

RULES OF BURSA MALAYSIA DEPOSITORY SDN BHD

RULE AMENDMENTS TO FACILITATE ELECTRONIC CASH PAYMENTS

EXISTING PROVISIONS		AMENDED PROVISIONS
Rule 1.01	<p>Rule 1.01 Definition:</p> <p>New provision</p>	<p>Rule 1.01 Definition:</p> <p><u>“cash distributions” means the cash payments required under the Stock Exchange’s Listing Requirements to be made by a listed issuer to its securities holders by directly crediting the payments into the securities holders’ bank accounts as provided to the Depository from time to time.</u></p>
Rule 1.01	<p>Rule 1.01 Definition:</p> <p>“bank account information” in relation to a depositor, means the information prescribed by the Depository relating to the depositor’s bank account that is to be used for crediting of cash dividends paid by the issuer.</p>	<p>Rule 1.01 Definition:</p> <p>“bank account information” in relation to a depositor, means the information prescribed by the Depository relating to the depositor’s bank account that is to be used for crediting of cash dividends <u>distributions</u> paid by the issuer.</p>
Rule 1.01	<p>Rule 1.01 Definition:</p> <p>“eDividend” means the payment of cash dividends to a depositor by directly crediting the depositor’s dividend entitlement into his bank account as provided to the Depository from time to time.</p>	<p>Rule 1.01 Definition:</p> <p>“eDividend” means the payment of cash dividends to a depositor by directly crediting the depositor’s dividend entitlement into his bank account as provided to the Depository from time to time.</p>
Rule 21.01	<p>Rule 21.01 Application of this Chapter</p> <p>(1) Application: This chapter applies to every issuer or offeror who, in relation to any deposited security –</p> <p>(a) makes a bonus issue, or issues securities pursuant to a rights issue;</p>	<p>Rule 21.01 Application of this Chapter</p> <p>(1) Application: This chapter applies to every issuer or offeror who, in relation to any deposited security –</p> <p>(a) makes a bonus issue, or issues securities pursuant to a rights issue;</p>

EXISTING PROVISIONS		AMENDED PROVISIONS	
	<p>(b) issues securities pursuant to an exercise of any right or option to acquire securities in the share capital of the issuer;</p> <p>(c) makes an offer for sale of securities; or</p> <p>(d) pays any form of cash dividends.</p>		<p>(b) issues securities pursuant to an exercise of any right or option to acquire securities in the share capital of the issuer;</p> <p>(c) makes an offer for sale of securities; or</p> <p>(d) pays any form of cash dividends<u>distributions or other cash payments.</u></p>
Rule 21.10	<p>Rule 21.10 Cash Dividends:</p> <p>(1) Bank Account Information: An issuer intending to pay cash dividends to its shareholders must request for the bank account information of its shareholders from the Depository in the manner prescribed by the Depository. For the avoidance of doubt, the bank account information provided under this rule will not form part of the Record of Depositors. The issuer must take all reasonable measures to ensure that the bank account information is used solely for the purpose of or in connection with paying cash dividends via eDividend.</p> <p>(2) Issuer unable to credit: If the issuer is unable to credit a depositor's dividend entitlement into the depositor's bank account based on the bank account information received from the Depository, the issuer must immediately notify the Depository of this in the manner prescribed by the Depository.</p> <p>(3) Indemnity: The issuer must fully indemnify the Depository for any loss, damage, liability or cost incurred by the Depository as a result of or in connection with the unauthorised access, alteration, disclosure, dissemination or misuse of the bank account information by the issuer or any of the issuer's agents or servants.</p>	Rule 21.10 Cash Dividends<u>Distributions:</u>	<p>(1) Bank Account Information: An issuer <u>intending who is required under the Stock Exchange's Listing Requirements</u> to pay <u>all cash dividends distributions</u> to its <u>shareholders securities holders by directly crediting payments into the securities holders' bank accounts as provided to the Depository from time to time</u> must request for the bank account information of its <u>shareholders securities holders</u> from the Depository in the manner prescribed by the Depository. <u>For the avoidance of doubt, the bank account information provided under this rule will not form part of the Record of Depositors. The issuer must take all reasonable measures to ensure that the bank account information is used solely for the purpose of or in connection with paying cash dividends via eDividend.</u></p> <p>(2) Issuer unable to credit: If the issuer is unable to credit a depositor's dividend entitlement into the depositor's bank account based on the bank account information received from the Depository, the issuer must immediately notify the Depository of this in the manner prescribed by the Depository.</p> <p>(3) Indemnity: The issuer must fully indemnify the Depository for any loss, damage, liability or cost incurred by the Depository as a result of or in connection with the unauthorised access, alteration, disclosure, dissemination or misuse of the bank account information by the issuer or any of the issuer's agents or servants.</p>

EXISTING PROVISIONS		AMENDED PROVISIONS
	(4) Unlisted Securities: An issuer of unlisted securities intending to pay cash distributions electronically may, but is not required pursuant to Rule 21.10(1) to, request for the bank account information of its shareholders from the Depository. If such issuer requests for its shareholders' bank account information, it must comply with this Rule 21.10.	(4) Unlisted Securities: An issuer of unlisted securities intending to pay cash distributions electronically may, but is not required pursuant to Rule 21.10(1) to, request for the bank account information of its shareholders from the Depository. If such issuer requests for its shareholders' bank account information, it must comply with this Rule 21.10.
Rule 21.10A	New Provision	<p><u>Rule 21.10A Other Cash Payments:</u></p> <p>(1) <u>Bank Account Information:</u> An issuer intending to make cash payments to securities holders that do not fall within Rule 21.10 may, subject to Rule 21.10A(2), request for the bank account information of the securities holders from the Depository in the manner prescribed by the Depository.</p> <p>(2) <u>Issuer to obtain depositors' consent:</u> Before making the request referred to in Rule 21.10A(1), the issuer must have obtained the relevant depositors' irrevocable consent to:</p> <p>(a) <u>the receipt of the relevant cash payments via direct credit into the depositor's bank account; and</u></p> <p>(b) <u>the disclosure by Depository, the issuer or their respective agents to any person, of the depositor's bank account information or such other information, as may be necessary or expedient to facilitate the payment of the relevant cash payments via direct credit into the depositor's bank account or for any other purpose in connection with the payment of the cash payments via direct credit into the depositor's bank account.</u></p> <p>(3) <u>Depositors' consent:</u> The Depository may require the issuer to satisfy the Depository that the issuer has obtained the consent referred to in Rule 21.10A(2). If the issuer fails to satisfy the Depository that the relevant consents have been obtained, the Depository reserves the right not to provide the bank account</p>

EXISTING PROVISIONS		AMENDED PROVISIONS
		<u>information to the issuer.</u>
Rule 21.10B	New provision	<p><u>Rule 21.10B General Rules on Bank Account Information</u></p> <p>(1) <u>Bank account information does not form part of the Record of Depositors:</u> For the avoidance of doubt, the bank account information provided under Rules 21.10 and 21.10A will not form part of the Record of Depositors.</p> <p>(2) <u>Purpose of bank account information:</u> The issuer must take all reasonable measures to ensure that the bank account information is used solely for the purpose of or in connection with paying cash distributions or other cash payments.</p> <p>(3) <u>Issuer unable to credit:</u> If the issuer is unable to credit a depositor's entitlement into the depositor's bank account based on the bank account information received from the Depository, the issuer must immediately notify the Depository of this in the manner prescribed by the Depository.</p> <p>(4) <u>Indemnity:</u> The issuer must fully indemnify the Depository for any loss, damage, liability or cost incurred by the Depository as a result of or in connection with:</p> <p>(a) <u>the unauthorised access, alteration, disclosure, dissemination or misuse of the bank account information by the issuer or any of the issuer's agents, servants, service providers, sub-contractors; or</u></p> <p>(b) <u>the issuer's breach of Rule 21.10A(2).</u></p> <p>(5) <u>Unlisted Securities:</u> An issuer of unlisted or delisted securities intending to pay cash distributions or other cash payments electronically may request for the bank account information of its securities holders from the Depository. If such issuer requests for its securities holders' bank account information, it must comply</p>

EXISTING PROVISIONS		AMENDED PROVISIONS
		<u>with this Rule 21.10B.</u>
Rule 21.10C	New provision	<u>Rule 21.10C “Issuer” to include offeror in a take-over:</u> <u>Reference to “issuer” in Rules 21.10A and 21.10B includes a reference to an offeror who makes a take-over offer for the acquisition of deposited securities.</u>
Rule 31.03	<p>Rule 31.03 Cash Dividends:</p> <p>(1) A depositor must provide his bank account information to receive cash dividends from an issuer via eDividend by submitting, through an authorised depository agent, a duly completed prescribed form together with the relevant supporting documents in the manner prescribed by the Depository.</p> <p>(2) By complying with Rule 31.03(1):</p> <p>(a) the depositor irrevocably consents to receiving all cash dividends that may accrue to the depositor in respect of the depositor’s deposited securities via eDividend; and</p> <p>(b) the depositor irrevocably consents to the disclosure by the Depository, the issuer or their respective agents to any person, of the depositor’s bank account information or such other information, as may be necessary or expedient to facilitate the payment of cash dividends that may accrue to the depositor via eDividend or for any other purpose in connection with the payment of cash dividends via eDividend.</p>	<p>Rule 31.03 Cash DividendsDistributions:</p> <p>(1) A depositor must provide his bank account information to receive cash dividends-distributions from an issuer via eDividend-direct credit into the depositor’s bank account by submitting, through an authorised depository agent, a duly completed prescribed form together with the relevant supporting documents in the manner prescribed by the Depository.</p> <p>(2) By complying with Rule 31.03(1), <u>the depositor irrevocably consents to:</u></p> <p>(a) the depositor irrevocably consents to receiving the receipt of all cash dividends-distributions that may accrue to the depositor in respect of the depositor’s deposited securities via direct credit into the depositor’s bank accounteDividend; and</p> <p>(b) the depositor irrevocably consents to receiving the disclosure by the Depository, the issuer or their respective agents to any person, of the depositor’s bank account information or such other information, as may be necessary or expedient to facilitate the payment of cash dividends distributions that may accrue to the depositor via eDividend <u>direct credit into the depositor’s bank account</u> or for any other purpose in connection with the payment of cash dividends-distributions via eDividend <u>direct credit into the depositor’s bank account.</u></p>

EXISTING PROVISIONS		AMENDED PROVISIONS
	<p>(3) If the issuer is unable to credit the cash dividends into a depositor's bank account based on the bank account information provided by the depositor:</p> <p>(a) the Depository will issue a notice to the depositor to inform the depositor of the same; and</p> <p>(b) under such circumstances as may be prescribed by the Depository, the Depository shall be authorised to omit the depositor from the list of depositors who have provided their bank account information for purposes of receiving cash dividends via eDividend when providing such information pursuant to an issuer's request under Rule 21.10(1).</p> <p>(4) For the avoidance of doubt, it is the issuer's responsibility to make payment of the depositor's dividend entitlements.</p>	<p>(3) If the issuer is unable to credit the cash dividends into a depositor's bank account based on the bank account information provided by the depositor:</p> <p>(a) the Depository will issue a notice to the depositor to inform the depositor of the same; and</p> <p>(b) under such circumstances as may be prescribed by the Depository, the Depository shall be authorised to omit the depositor from the list of depositors who have provided their bank account information for purposes of receiving cash dividends via eDividend when providing such information pursuant to an issuer's request under Rule 21.10(1).</p> <p>(4) For the avoidance of doubt, it is the issuer's responsibility to make payment of the depositor's dividend entitlements.</p>
Rule 31.03A	New provision	<p><u>Rule 31.03A General Disclosure of Bank Account Information:</u></p> <p><u>For the avoidance of doubt, where the depositor's prior consent has been obtained by the issuer for the purposes of Rule 21.10A, the Depository may disclose the depositors' bank account information provided by the depositor under Rule 31.03 for purposes of payments being made to the depositor.</u></p>
Rule 31.03B	New provision	<p><u>Rule 31.03B Issuer's responsibility to make payment:</u></p> <p><u>For the avoidance of doubt, it is the issuer's responsibility to make payment of the depositor's cash distribution or cash payment entitlements.</u></p>

EXISTING PROVISIONS		AMENDED PROVISIONS
Rule 31.03C	New provision	<p><u>Rule 31.03C Issuer unable to credit account</u></p> <p><u>The Depository will issue a notice to the depositor if the issuer is unable to credit the cash payments into a depositor's bank account based on the bank account information.</u></p>
Rule 31.03D	New provision	<p><u>Rule 31.03D Omission of depositor from list</u></p> <p><u>The Depository may, in circumstances as may be prescribed by the Depository including where the issuer is unable to credit the cash payments into a depositor's bank account, omit such depositor from the list of depositors' bank account information that is provided for the purposes of payments being made to the depositor.</u></p>
Rule 31.03E	New provision	<p><u>Rule 31.03E "Issuer" to include offeror in a take-over</u></p> <p><u>Reference to "issuer" in Rules 31.03A to 31.03D includes a reference to an offeror who makes a take-over offer for the acquisition of deposited securities.</u></p>

[The rest of this page is intentionally left blank]

EXISTING PROVISIONS							AMENDED PROVISIONS					
Part VII (items 18 and 19)	FEES AND CHARGES STRUCTURE FOR THE CENTRAL DEPOSITORY SYSTEM						FEES AND CHARGES STRUCTURE FOR THE CENTRAL DEPOSITORY SYSTEM					
	NO	NAME	RATE	BASIS	LEVIED ON	WHEN	NO	NAME	RATE	BASIS	LEVIED ON	WHEN
	18	Provision of bank account information to Issuer to facilitate eDividend fee	7 sen	Per account	Issuer	Billed on request	18	Provision of bank account information to Issuer to facilitate eDividend-direct crediting of cash entitlements into the depositor's bank account fee	7 sen	Per account	Issuer	Billed on request
	19	Provision by depositor of bank account information for the purpose of eDividend fee ¹	RM10	Per form submitted	Depositor	Payable on submission of the relevant prescribed form to the ADA/ADM	19	Provision by depositor of bank account information for the purpose of eDividend-direct crediting of cash dividends and other cash distributions into the depositor's bank account fee ¹	RM10	Per form submitted	Depositor	Payable on submission of the relevant prescribed form to the ADA/ADM
<p>-----</p> <p>¹ For the avoidance of doubt, this fee is only applicable to the provision of bank account information for an existing securities account. It does not apply to the provision of bank account information upon (1) opening of a new securities account or (2) updating bank account information previously provided to the Depository.</p>							<p>-----</p> <p>¹ For the avoidance of doubt, this fee is only applicable to the provision of bank account information for an existing securities account. It does not apply to the provision of bank account information upon (1) opening of a new securities account or (2) updating bank account information previously provided to the Depository.</p>					

[End of Rule Amendments]