

This chapter gives an overview of the different CDS functions of System Administration For CDS, Account Management, Deposit, Transfer, Withdrawal, Transmission Of Title, Witness & Certification, File Information Exchange and Electronic Dividend (eDividend).

2.1 System Administration For CDS

This chapter stipulates the procedures to be complied with by the ADM with respect to system administration functions such as authorised signatory for system access, application for User ID, application for CDS task, activate / deactivate / remove CDS User ID, change printer location, reset password.

2.2 Account Management

This function consists of opening of CDS accounts by depositors as well as ADM's own Principal and wholly-owned Nominee accounts. Updating of specimen signatures and depositor's particulars, suspension / release of suspension of securities and account closures are also mentioned.

2.3 Deposit

This chapter deals with the acceptance of physical share certificates for the purposes of depositing securities into a CDS account. Exemptions to the mandatory deposit exercise are also discussed.

2.4 Transfer

Procedures on how to accept, verify the transfer request and to check on the supporting documents (if any) are discussed.

2.5 Withdrawal

This chapter describes the procedures to be complied with by the ADM with respect to the acceptance and processing of withdrawal requests by the depositors and their subsequent submission to Bursa Depository.

2.6 Transmission Of Title

This chapter describes functions relating to shares residing in an authorised nominee account for a beneficial owner who is deceased. Procedures have been laid out to deal with the transfer of such securities into the account of the executor/administrator.

2.7 Witness & Certification

This chapter is introduced by Bursa Depository to provide a list of acceptable witnesses, who may perform, amongst others, witnessing and certification functions for the depositor / ADM.

2.8 File Information Exchange (FIX)

Procedures on how an ADM should request for the FIX facility is discussed. This facility will enable ADM to download certain information which may be used by the ADM's back office system.

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