

**ANNEXURE 1**

**RULES OF BURSA MALAYSIA DEPOSITORY SDN BHD**

**RULE AMENDMENTS IN RELATION TO THE INTRODUCTION OF THE LEAP MARKET**

<b>RULE</b>	<b>EXISTING PROVISIONS</b>	<b>RULE</b>	<b>AMENDED PROVISIONS</b>
<b>Rule 1.01</b>	<p><b>Definition:</b></p> <p>“moratorium securities” means securities which are imposed with a restriction by the Commission, on selling, transferring, assigning or otherwise dealing with the securities, for a stipulated period;</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 distributions paid by the issuer.</p> <p>“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.</p>	<b>Rule 1.01</b>	<p><b>Definition:</b></p> <p>“moratorium securities” means securities which are imposed with a restriction by the Commission <u>or the Stock Exchange</u>, on selling, transferring, assigning or otherwise dealing with the securities, for a stipulated period;</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 distributions <u>or other cash payments</u> paid by the issuer.</p> <p><del>“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.</del></p>
<b>Rule 21.10</b>	<p><b>Cash Distributions:</b></p> <p>An issuer who is required under the Stock Exchange’s Listing Requirements to pay all cash distributions to its securities holders by directly crediting payments into the securities holders’ bank accounts as provided to the Depository from time to time must request for the bank account information of its securities holders from the Depository in the manner prescribed by the Depository.</p>	<b>Rule 21.10</b>	<p><b>Cash Distributions:</b></p> <p><u>(1)</u> An issuer who is required under the Stock Exchange’s Listing Requirements to pay all cash distributions to its securities holders by directly crediting payments into the securities holders’ bank accounts as provided to the Depository from time to time must request for the bank account information of its securities holders from the Depository <del>in the manner prescribed by the Depository.</del></p> <p><u>(2) Any other issuer may request for such bank account</u></p>

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			<p><u>information to directly credit cash distributions into the securities holders' bank accounts.</u></p> <p><u>(3) The requests for the bank account information referred to above must be in the manner prescribed by the Depository.</u></p>
<p><b>Rule 21.10A</b></p>	<p><b>Other Cash Payments:</b></p> <p>(1) <b>Bank Account Information:</b> 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) <b>Issuer to obtain depositors' consent:</b> 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) the receipt of the relevant cash payments via direct credit into the depositor's bank account; and</p> <p>(b) 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.</p>	<p><b>Rule 21.10A</b></p>	<p><b>Other Cash Payments:</b></p> <p>(1) <b>Bank Account Information:</b> An issuer intending to make cash payments <u>other than cash distributions</u> to securities holders <del>that do not fall within Rule 21.10</del> 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) <b>Issuer to obtain depositors' consent:</b> 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) the receipt of the relevant cash payments via direct credit into the depositor's bank account; and</p> <p>(b) 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.</p>

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	<p>(3) Depositors' consent: 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 information to the issuer.</p>		<p>(3) Depositors' consent: 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 information to the issuer.</p>
<p><b>Rule 21.10B</b></p>	<p><b>General Rules on Bank Account Information</b></p> <p>(1) Bank account information does not form part of the Record of Depositors: 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) Purpose of bank account information: 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) Issuer unable to credit: 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) 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:</p> <p>(a) the unauthorised access, alteration, disclosure, dissemination or misuse of the bank account</p>	<p><b>Rule 21.10B</b></p>	<p><b>General Rules on Bank Account Information</b></p> <p>(1) Bank account information does not form part of the Record of Depositors: 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) Purpose of bank account information: 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) Issuer unable to credit: 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) 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:</p> <p>(a) the unauthorised access, alteration, disclosure, dissemination or misuse of the bank account</p>

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	<p>information by the issuer or any of the issuer's agents, servants, service providers, sub-contractors; or</p> <p>(b) the issuer's breach of Rule 21.10A(2).</p> <p>(5) Unlisted Securities: 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 with this Rule 21.10B.</p>		<p>information by the issuer or any of the issuer's agents, servants, service providers, sub-contractors; or</p> <p>(b) the issuer's breach of Rule 21.10A(2).</p> <p>(5) <del>Unlisted Securities: 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 with this Rule 21.10B</del><u>Deleted.</u></p>
<p><b>Rule 25.05</b></p>	<p><b>Change of particulars:</b></p> <p>It shall be the responsibility of a depositor to notify the authorised depository agent of any change of particulars or information provided to the Depository including, inter alia-</p> <p>(a) the name of the depositor;</p> <p>(b) the address for correspondence as well as for legal service;</p> <p>(c) the identity card, passport or company/business registration number;</p> <p>(d) where in the case of corporations, the authorised signatories;</p> <p>(e) where in the case of a company, the shareholding, if the shareholding results in the change of status from foreign depositor to Malaysian or vice versa;</p> <p>(f) bank account information; and</p>	<p><b>Rule 25.05</b></p>	<p><b>Change of particulars:</b></p> <p>It shall be the responsibility of a depositor to notify the authorised depository agent of any change of particulars or information provided to the Depository including, inter alia-</p> <p>(a) the name of the depositor;</p> <p>(b) the address for correspondence as well as for legal service;</p> <p>(c) the identity card, passport or company/business registration number;</p> <p>(d) where in the case of corporations, the authorised signatories;</p> <p>(e) where in the case of a company, the shareholding, if the shareholding results in the change of status from foreign depositor to Malaysian or vice versa;</p> <p>(f) bank account information; and</p>

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	(g) the depositor's contact details for the purposes of receiving electronic notification of cash dividend payments.		(g) the depositor's contact details for the purposes of receiving electronic notification of <u>notices, statements of accounts or other communication in respect of the depositor's deposited securities</u> <del>cash dividend payments.</del>

[End of Rule Amendments]