

“ANNEXURE 1”

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”)
IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)**

EXISTING PROVISIONS		AMENDED PROVISIONS	
Rule 1.01	<p>Definition:</p> <p>“corporate action” means any action taken by an issuer in relation to or arising from its <i>share capital</i> including payment of dividend, issue of bonus shares and other rights and interests associated with <i>the share capital</i>, capital restructuring and share consolidation;</p>	Rule 1.01	<p>Definition:</p> <p>“corporate action” means any action taken by an issuer in relation to or arising from its securities including payment of dividend, issue of bonus shares and other rights and interests associated with such securities, capital restructuring and share consolidation;</p>
Rule 1.01	<p>Definition:</p> <p>(New definition)</p> <p>“<i>lodgement date</i>” means the date on any market day immediately preceding the book closing date;</p>	Rule 1.01	<p>Definition:</p> <p>“books closing date” means the specified time and date set by an issuer for the purpose of determining entitlements to dividends, interest, new securities or other distributions or rights of holders of its securities;</p> <p>Deleted.</p>
Rule 1.01	<p>Definition:</p> <p>“directions” includes any instructions, guidelines or operating procedures issued by the Depository whether in the form of circulars, letters or Procedures Manual;</p>	Rule 1.01	<p>Definition:</p> <p>“directions” includes any instructions, guidelines or operating procedures issued by the Depository whether in the form of circulars, letters or Procedures Manual or posted on the website of the Exchange Holding Company;</p>

“ANNEXURE 1”

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”)
IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)**

EXISTING PROVISIONS		AMENDED PROVISIONS	
Relevant rules	All rules that contain the term “lodgement date”.	Relevant rules	The term “lodgement date”, wherever it appears in these Rules, shall be replaced with the term “books closing date”.
Relevant rules	All rules that contain the term “share split”.	Relevant rules	The term “share split” wherever it appears in these Rules, shall be replaced with the term “subdivision of shares”.
Relevant rules	All rules that contain the term “consolidation”.	Relevant rules	The term “consolidation” used in reference to share consolidation wherever it appears in these Rules, shall be replaced with the term “share consolidation”.
Rule 1.02	(2) Definitions under the Foreign Ownership Regulations: The following words and expressions shall have the meanings assigned to them respectively under Regulation 2 of the Foreign Ownership Regulations, namely - <i>“corporate action”</i>	Rule 1.02	(2) Definitions under the Foreign Ownership Regulations: The following words and expressions shall have the meanings assigned to them respectively under Regulation 2 of the Foreign Ownership Regulations, namely - Deleted.
Rule 1.03	Interpretation: (New provision)	Rule 1.03	Interpretation: (7) Any reference to a matter being prescribed or determined by the Depository shall mean the matter being prescribed or determined via directions issued by the Depository.

“ANNEXURE 1”

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”)
IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)**

EXISTING PROVISIONS		AMENDED PROVISIONS	
Rule 2.11	<p>Statement of Accounts:</p> <p>(1) Access to Statement of Accounts: <i>The Depository shall provide every authorised depository agent access to the statements of its principal and nominee accounts (hereinafter referred to as “the Statement of Accounts”) in the following manner:-</i></p> <p style="padding-left: 40px;">(a) by placing the <i>Statement of Accounts</i> on the computer system of the Depository in accordance with the directions issued by the Depository; and</p> <p style="padding-left: 40px;">(b) by allowing the retrieval of the <i>Statement of Accounts</i> from the computer system of the Depository in accordance with the directions issued by the Depository.</p> <p>(2) Issuance:</p> <p style="padding-left: 40px;">(a) For the purposes of this Rule, the <i>Statement of Accounts</i> are deemed issued by the Depository to the authorised depository agent when the same is placed on the computer system of the</p>	Rule 2.11	<p>Statement of Accounts and Notices:</p> <p>(1) Access to Statement of Accounts and Notices: Where any provision in these Rules requires the Depository to send or issue statement of accounts or notices to a depositor and such depositor is an authorised depository agent or its nominee company, the Depository shall do so by providing the authorised depository agent or its nominee company access to such statement of accounts and notices in relation to its principal or nominee accounts (hereinafter referred to as “the Statements and Notices”) in the following manner:-</p> <p style="padding-left: 40px;">(a) by placing the Statements and Notices on the computer system of the Depository in accordance with the directions issued by the Depository; and</p> <p style="padding-left: 40px;">(b) by allowing the retrieval of the Statements and Notices from the computer system of the Depository in accordance with the directions issued by the Depository.</p> <p>(2) Issuance:</p> <p style="padding-left: 40px;">(a) For the purposes of this Rule, the Statements and Notices are deemed issued by the Depository to the authorised depository agent and its nominee company when the same is placed</p>

“ANNEXURE 1”

AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”) IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)

EXISTING PROVISIONS		AMENDED PROVISIONS	
	<p>Depository and is capable of being retrieved by the authorised depository agent in accordance with the directions issued by the Depository.</p> <p>(b) where through no fault of the Depository, the <i>Statement of Account</i> is not capable of being retrieved by the authorised depository agent, in accordance with the directions issued by the Depository, the <i>Statement of Accounts</i> is nevertheless deemed issued pursuant to Rule 2.11(5)(a).</p> <p>(3) Frequency of issuance:</p> <p>(a) Subject to Rule 2.11(1), the provisions of Rule 32.01 shall apply <i>mutatis mutandis</i> to all authorised depository agents.</p> <p>(b) Where reference is made to the following terms in Rule 32.01, it shall be construed respectively as follows:</p> <p>(i) depositor shall be construed as an authorised depository agent; and</p> <p>(ii) securities account shall be construed as the principal or nominee account of the authorised depository agent opened pursuant to Rule 33.01.</p>		<p>on the computer system of the Depository and is capable of being retrieved by the authorised depository agent in accordance with the directions issued by the Depository.</p> <p>(b) where through no fault of the Depository, the Statements and Notices are not capable of being retrieved by the authorised depository agent and its nominee company, in accordance with the directions issued by the Depository, the Statements and Notices are nevertheless deemed issued pursuant to Rule 2.11(2)(a).</p> <p>(3) (No change)</p>

“ANNEXURE 1”

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”)
IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)**

EXISTING PROVISIONS		AMENDED PROVISIONS	
	<p>(4) Discrepancies: Any authorised depository agent who disputes any entries shown on the <i>Statement of Accounts</i>, is to report the discrepancy to the Depository directly within seven days from the date the <i>Statement of Accounts</i> are issued to the authorised depository agent.</p> <p>(5) Paper Copy: No paper copy of the <i>Statement of Accounts</i> shall be issued to an authorised depository agent unless expressly stated otherwise by the Depository.</p>		<p>(4) Discrepancies: Any authorised depository agent who disputes any entries shown on the Statements and Notices, is to report the discrepancy to the Depository directly within seven days from the date the Statements and Notices are issued to the authorised depository agent and its nominee company.</p> <p>(5) Paper Copy: No paper copy of the Statements and Notices shall be issued to an authorised depository agent and its nominee company unless expressly stated otherwise by the Depository.</p>
Rule 6.15	<p>No deposits during corporate actions, <i>etc</i>:</p> <p>The Depository may <i>from time to time instruct any authorised depository agent to refrain from accepting any deposits-</i></p> <p>(a) <i>for a specified period of time prior to and inclusive of the lodgement date in relation to the making of dividends or rights issue or bonus issue or any other rights or options for a prescribed security under Rule 21.01 or share split or consolidation or capital restructuring for a prescribed security under Rule 22.01;</i></p> <p>(b) <i>for a period of one and half clear market days prior to the Effective Date and up to the Conversion Date as defined in Rule 24A.08 in relation to the conversion of shares; or</i></p>	Rule 6.15	<p>No deposits during corporate actions:</p> <p>The Depository may refrain any authorised depository agent from accepting any deposits of any particular security for such period of time prescribed by the Depository in relation to any corporate action undertaken by an issuer.</p>

“ANNEXURE 1”

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”)
IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)**

EXISTING PROVISIONS		AMENDED PROVISIONS	
	(c) <i>for a specified period of time prior to and inclusive of the ROD Date as defined in Rule 20A.08 in relation to the maturity of non-equity security.</i>		
Rule 7.10	<p>No withdrawals during corporate actions, etc:</p> <p>The Depository may <i>from time to time instruct any authorised depository agent to refrain from accepting any request for withdrawal pursuant to Rule 7.01 –</i></p> <p>(a) <i>for a specified period of time prior to and inclusive of the lodgment date as specified in directions issued by the Depository in relation to making of dividends or rights issue or bonus issue or any other rights or options under Chapter 21.01 of these Rules or share split or consolidation or capital restructuring under Chapter 22.0 of these Rules;</i></p> <p>(b) <i>for a period of one and half clear market days prior to the Effective Date and up to the Conversion Date as defined in Rule 24A.08 in relation to the conversion of shares; or</i></p> <p>(c) <i>for a specified time prior to and inclusive of the ROD Date as defined in Rule 20A.08 as specified in directions issued by the Depository in relation to the maturity of any non-equity security.</i></p>	Rule 7.10	<p>No withdrawals during corporate actions:</p> <p>The Depository may refrain any authorised depository agent from accepting any withdrawals of any particular security for such period of time prescribed by the Depository in relation to any corporate action undertaken by an issuer.</p>

“ANNEXURE 1”

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”)
IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)**

EXISTING PROVISIONS		AMENDED PROVISIONS	
Rule 9.03	<p>Processing:</p> <p>(4) Non-acceptance of transfer: The Depository may <i>instruct authorised depository agents to refrain</i> from accepting any transfer of securities in such circumstances determined by the Depository from time to time.</p>	Rule 9.03	<p>Processing:</p> <p>(4) Non-acceptance of transfer: The Depository may refrain authorised depository agents from accepting any transfer of securities in such circumstances determined by the Depository from time to time.</p>
Rule 14.11	<p>Statement of Accounts:</p> <p>The provisions stated in Rule 2.11 shall apply, <i>mutatis mutandis</i>, to every authorised direct member as if it were an authorised depository agent mentioned therein.</p>	Rule 14.11	<p>Statement of Accounts and Notices:</p> <p>The provisions stated in Rule 2.11 shall apply, <i>mutatis mutandis</i>, to every authorised direct member as if it were an authorised depository agent mentioned therein.</p>
	(New provision)	Rule 17.01B	<p>Rectification of error or omission :</p> <p>(1) Right to rectify: Without prejudice to the provision in Rule 17.01A, the Depository shall have the right to do any act or thing to rectify any error or omission made by the Depository in relation to entries made in any securities account pursuant to any corporate action undertaken by an issuer.</p> <p>(2) No liability for rectification: The Depository shall not be liable to any issuer or depositor in respect of any such rectification except such liability as may arise as</p>

“ANNEXURE 1”

AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”) IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)

EXISTING PROVISIONS		AMENDED PROVISIONS	
			a result of bad faith of the Depository.
Rule 20A.05	<p>Procedure for handling exercise of rights prior to the maturity of non-equity securities:</p> <p>(4) Splitting: Where in connection with the cancellation of certificates of the deposited non-equity securities set out in the Debit List, the original certificates of non-equity securities delivered by the Depository were split into smaller denominations, the issuer shall register the remaining certificates underlying such non-equity securities which do not form part of the Debit List in the name of the Depository or that of its nominee company and such certificates shall be delivered or caused to be delivered by the issuer to the Depository <i>in accordance with the provision of chapter 19.0.</i></p>	Rule 20A.05	<p>Procedure for handling exercise of rights prior to the maturity of non-equity securities:</p> <p>(4) Splitting: Where in connection with the cancellation of certificates of the deposited non-equity securities set out in the Debit List, the original certificates of non-equity securities delivered by the Depository were split into smaller denominations, the issuer shall register the remaining certificates underlying such non-equity securities which do not form part of the Debit List in the name of the Depository or that of its nominee company and such certificates shall be delivered or caused to be delivered by the issuer to the Depository in such manner prescribed by the Depository.</p>
Rule 20A.08	<p>Procedures upon maturity of non-equity securities:</p> <p>(1) Application of Rule: This Rule applies upon the maturity of any non-equity securities.</p> <p>(1A) Application for exercise of rights: Any application made by a depositor for the exercise of rights upon maturity of the deposited non-equity securities shall be made in the form prescribed by the issuer (hereinafter in this chapter referred to as “the application form”) accompanied by such other supporting documentary evidence as may be</p>	Rule 20A.08	<p>Procedures upon maturity of non-equity securities:</p> <p>(1) (No change)</p> <p>(1A) (No change)</p>

“ANNEXURE 1”

AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”) IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)

EXISTING PROVISIONS		AMENDED PROVISIONS	
	<p>required by the issuer. It shall be the responsibility of the issuer to ensure that such forms shall include the particulars and statements as may be required by the Depository from time to time under the Procedures Manual.</p>		
(2)	<p>Notification: Every issuer, in relation to maturity of any prescribed non-equity security shall, immediately upon making an announcement in accordance with the requirements of the Stock Exchange relating to the maturity of such non-equity securities, extend a copy of such announcement to the Depository.</p>	(2)	(No change)
(3)	<p>Request for Record of Depositors: Every issuer shall request for a Record of Depositors <i>at least seven market days</i> prior to the date of the Record of Depositors which date shall be four clear market days before the maturity date of the non-equity securities (hereinafter in this chapter referred to as “the ROD Date”), except in relation to bull equity linked structures where the ROD Date shall be one clear market day before the maturity date of the bull equity linked structures.</p>	(3)	<p>Request for Record of Depositors: Every issuer shall request for a Record of Depositors within such time frame prescribed by the Depository prior to the date of the Record of Depositors which date shall be four clear market days before the maturity date of the non-equity securities (hereinafter in this chapter referred to as “the ROD Date”), except in relation to bull equity linked structures where the ROD Date shall be one clear market day before the maturity date of the bull equity linked structures.</p>
(4)	<p>Record of Depositors: Within three clear market days after the ROD Date, the Depository shall issue the relevant Record of Depositors as at the ROD Date to the issuer.</p>	(4)	(No change)
(5)	<p>Return of scrips: The Depository shall, on the instructions of the issuer, debit all the securities accounts of the</p>	(5)	(No change)

“ANNEXURE 1”

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”)
IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)**

EXISTING PROVISIONS		AMENDED PROVISIONS	
	<p>depositors appearing in the Record of Depositors on the day after the maturity date and deliver or cause to be delivered to the issuer the appropriate certificates representing the entire non-equity securities issued by the issuer which have been deposited with the Depository as at the ROD Date.</p>		
(5A)	<p>No withdrawals and deposits: In relation to the maturity of a non-equity security, the Depository may <i>instruct authorised depository agents to refrain from accepting</i> any withdrawals and deposits in respect of the said non-equity security, <i>commencing one and a half clear market days prior to the ROD Date.</i></p>	(5A)	<p>No withdrawals and deposits: In relation to the maturity of a non-equity security, the Depository may not accept any withdrawals and deposits in respect of the said non-equity security, for such period of time prescribed by the Depository.</p>
(5B)	<p>No transfers: In relation to the maturity of a non-equity security, the Depository may <i>instruct authorised depository agents to refrain from accepting</i> any transfer of securities in such circumstances prescribed by the Depository from time to time.</p>	(5B)	<p>No transfers: In relation to the maturity of a non-equity security, the Depository may not accept any transfer of securities in such circumstances prescribed by the Depository from time to time.</p>
(6)	<p>Qualification: Subject to the Foreign Ownership Regulations, no depositor shall be entitled to the exercise of any rights in respect of non-equity security standing to the credit of his securities account unless-</p>	(6)	<p>Qualification: Subject to the Foreign Ownership Regulations, no depositor shall be entitled to the exercise of any rights in respect of non-equity security standing to the credit of his securities account unless-</p>
	<p>(a) the scrip representing such deposited non-equity security has been deposited <i>at least one and a half clear market days before the ROD Date</i> and the issuer or its company registrar, as the case may be, has confirmed that the security is</p>		<p>(a) the scrip representing such deposited non-equity security has been deposited within such time frame prescribed by the Depository, and the issuer or its company registrar, as the case may be, has confirmed that the security is capable of</p>

“ANNEXURE 1”

AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”) IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)

EXISTING PROVISIONS		AMENDED PROVISIONS	
	capable of being registered into the name of the Depository or its nominee company in accordance with Rule 18.03;		being registered into the name of the Depository or its nominee company in accordance with Rule 18.03;
(b)	such deposited non-equity security is not withdrawn from the Depository <i>at least one and a half clear market days before the Record of Depositor Date</i> ;	(b)	such deposited non-equity security is not withdrawn from the Depository within such time frame prescribed by the Depository ;
(c)	such deposited non-equity security has been bought on the stock market of the Stock Exchange before trading on such non-equity security is suspended by the Stock Exchange in relation to the maturity of the same; or	(c)	(No change)
(d)	the transfer of such deposited security into the depositor’s securities account had been entered into the computer system by such time prescribed by the Depository from time to time.	(d)	(No change)
(7)	Issuer to send information for crediting: Where there is issuance of new securities upon the maturity of the deposited non-equity security, the issuer shall, upon receipt of the certificates pursuant to Rule 20A.08(5), send or cause to be sent to the Depository information pertaining to, inter alia, the names of the depositors, their national registration identity card numbers or passport numbers (or in the case of companies, the company numbers, etc), their securities account numbers and the quantity of new securities allotted to each depositor	(7)	(No change)

“ANNEXURE 1”

AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”) IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)

EXISTING PROVISIONS		AMENDED PROVISIONS	
	<p>(hereinafter in this chapter referred to as “the Allottees’ List”), together with the appropriate share certificates (in such denominations as may be specified by the Depository) registered in the name of Bursa Malaysia Depository Nominees Sdn. Bhd.</p> <p>(8) Depository to process Credit List: The Depository shall, upon receipt of the Allottees’ List and the share certificates pursuant to Rule 20A.08(7), and after verification, credit the securities accounts of the depositors with the number of new securities specified therein prior to the listing of the new securities.</p>		(8) (No change)
Rule 21.03	<p>Entitlement for depositors:</p> <p>(1) Qualification for entitlement: Subject to the Foreign Ownership Regulations, no depositor shall be entitled to any dividends or rights issues or bonus issues or any other rights or options by virtue of any deposited security standing to the credit of his securities account unless-</p> <p>(a) the scrip representing such deposited security has been “deposited cum entitlement” with the Depository or its authorised depository agent and the issuer or its company registrar, as the case may be, has confirmed that the security is capable of being registered into the name of the Depository or its nominee company in accordance with Rule18.03;</p>	Rule 21.03	<p>Entitlement for depositors:</p> <p>(1) (No change)</p>

“ANNEXURE 1”

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”)
IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)**

EXISTING PROVISIONS		AMENDED PROVISIONS	
	<p>(b) Deleted</p> <p>(c) such deposited security has been “bought cum entitlement” on the stock market of the Stock Exchange; or</p> <p>(d) such deposited security has been “transferred cum entitlement” into his securities account.</p> <p>(2) Interpretation: For the purposes of these Rules, a security is -</p> <p>(a) “deposited cum entitlement” if the scrip in respect thereof was deposited <i>at least one and a half clear market days before the lodgement date</i>;</p> <p>(b) Deleted</p> <p>(c) “bought cum entitlement” if the date for delivery by way of book-entry process in respect of such security bought is on or before the <i>lodgement date</i>;</p> <p>(d) “transferred cum entitlement” if the transfer into a depositor’s account is entered into the computer system by such time prescribed by Depository from time to time.</p>		<p>(2) Interpretation: For the purposes of these Rules, a security is -</p> <p>(a) “deposited cum entitlement” if the scrip in respect thereof was deposited within such time frame prescribed by the Depository;</p> <p>(b) (No change)</p> <p>(c) “bought cum entitlement” if the date for delivery by way of book-entry process in respect of such security bought is on or before the books closing date;</p> <p>(d) (No change)</p>

“ANNEXURE 1”

AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”) IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)

EXISTING PROVISIONS		AMENDED PROVISIONS	
	(3) Fractional entitlement: For the purposes of allotting or allocating any deposited securities pursuant to this chapter (hereinafter such securities shall be referred to as “the allotted securities”) fractional entitlement shall be determined by the issuer in accordance with such procedures as may be stated in the relevant prospectus, if any.		(3) (No change)
Rule 21.04	<p>Notification and request for Record of Depositors:</p> <p>(1) ROD Request: Every issuer of deposited security who intends to make any distribution of any dividends or rights issue or bonus issue or any other rights or options to its shareholders shall request for an entire Record of Depositors as at the proposed <i>lodgement</i> date for such entitlement.</p> <p>(2) Notification: Every issuer of prescribed security in addition to the requirement under Rule 21.04(1) shall immediately upon making an announcement in accordance with the Listing Requirements of the Stock Exchange extend a copy of such announcement to the Depository.</p>	Rule 21.04	<p>Notification and request for Record of Depositors:</p> <p>(1) ROD Request: Every issuer of deposited security who intends to make any distribution of any dividends or rights issue or bonus issue or any other rights or options to its shareholders shall request, within such time frame prescribed by the Depository for an entire Record of Depositors as at the proposed books closing date for such entitlement, except in relation to a Bonus Issue as defined in Rule 21.11A(1) or a Subdivision of Shares or Share Consolidation as defined in Rule 22.06A(1).</p> <p>(2) (No change)</p>
	(New provision)	Rule	Bonus issue on a stand-alone basis or conditional upon a

“ANNEXURE 1”

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”)
IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)**

EXISTING PROVISIONS		AMENDED PROVISIONS	
		21.11A	<p>subdivision of shares or share consolidation:</p> <p>(1) Application: This Rule applies to a bonus issue of securities undertaken by an issuer which is on a stand-alone basis or conditional upon a subdivision of shares as defined in Rule 22.01 or share consolidation (referred to in these Rules as “Bonus Issue”).</p> <p>(2) Notification: The issuer shall notify the Depository of the information pertaining to the Bonus Issue, including particulars of a designated account to be used for crediting of fractional entitlements arising from the Bonus Issue, if any, in the form prescribed by the Depository and within such time frame prescribed by the Depository, for the purpose of making the appropriate entries in the securities accounts of the respective allottees.</p> <p>(3) Certificates: The issuer shall deliver to the Depository, within such time frame prescribed by the Depository, the appropriate certificates (in such denominations as may be specified by the Depository) registered in the name of Bursa Malaysia Depository Nominees Sdn. Bhd. for the securities to be allotted under the Bonus Issue.</p> <p>(4) Entries: The Depository shall, upon receipt of the issuer’s notification and certificates, credit the respective securities accounts with the allotted securities in accordance with the said notification.</p>

“ANNEXURE 1”

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”)
IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)**

EXISTING PROVISIONS		AMENDED PROVISIONS	
			<p>(5) Fractional entitlements: The fractional entitlements arising from the Bonus Issue, if any, shall be credited into the designated securities account provided by the issuer.</p> <p>(6) Notices: The issuer shall send to each allottee a notice of allotment informing the allottee of the crediting of the allotted securities.</p> <p>(7) Consequential securities: Any issue of non-equity securities including any fractional non-equity securities arising from adjustments due to the Bonus Issue shall be handled in the same manner as provided in this rule and concurrently with the Bonus Issue.</p> <p>(8) Non-application: The provisions in Rules 21.05, 21.07(1) and 21.08 do not apply to the Bonus Issue.</p> <p>(9) For the purpose of this Rule, unless the context otherwise requires, a bonus issue of securities on a “stand alone basis” means an issue which is:-</p> <ul style="list-style-type: none">(i) not conditional upon any other corporate proposal; or(ii) conditional upon another corporate proposal (other than a subdivision of shares or share consolidation) which has been completed or

“ANNEXURE 1”

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”)
IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)**

EXISTING PROVISIONS		AMENDED PROVISIONS	
			become unconditional.
Rule 22.01	<p>Application of this chapter:</p> <p>This chapter applies to every issuer of any deposited security who -</p> <p>(a) conducts a capital restructuring exercise which affects the issued share capital of the issuing company;</p> <p>(b) conducts a share consolidation exercise <i>with another type of deposited security</i>; or</p> <p>(c) exercises a reorganisation in the total amount of shares within the issued share capital of the issuing company or units of an exchange traded fund (<i>hereinafter in this chapter referred to as “a share split”</i>).</p>	Rule 22.01	<p>Application of this chapter:</p> <p>This chapter applies to every issuer of any deposited security who -</p> <p>(a) conducts a capital restructuring exercise which affects the issued share capital of the issuing company;</p> <p>(b) conducts a share consolidation exercise; or</p> <p>(c) exercises a reorganisation in the total amount of shares within the issued share capital of the issuing company or units of an exchange traded fund (“referred to in these Rules as “subdivision of shares”).</p>
Rule 22.03	<p>Scope of exercise:</p> <p>(1) Coverage of exercise: Subject to the Foreign Ownership Regulations, no depositor, by virtue of his deposited securities standing to the credit of his securities account, shall be affected by a <i>share split</i>, consolidation or capital restructuring exercise under this chapter unless-</p> <p>(a) the scrip representing such security has been deposited <i>at least one and a half clear market</i></p>	Rule 22.03	<p>Scope of exercise:</p> <p>(1) Coverage of exercise: Subject to the Foreign Ownership Regulations, no depositor, by virtue of his deposited securities standing to the credit of his securities account, shall be affected by a subdivision of shares, share consolidation or capital restructuring exercise under this chapter unless-</p> <p>(a) the scrip representing such security has been</p>

“ANNEXURE 1”

AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”) IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)

EXISTING PROVISIONS		AMENDED PROVISIONS	
	<p><i>days before the lodgement date</i> and the issuer or its company registrar, as the case may be, has confirmed that the security is capable of being registered into the name of the Depository or its nominee company in accordance with Rule 18.03;</p>		<p>deposited within such time frame prescribed by the Depository and the issuer or its company registrar, as the case may be, has confirmed that the security is capable of being registered into the name of the Depository or its nominee company in accordance with Rule 18.03;</p>
	(b) Deleted		(b) (No change)
	(c) the date for delivery by book-entry process of the deposited security which was bought on the stock market of the Stock Exchange is on or before the <i>lodgement date</i> ;		(c) the date for delivery by book-entry process of the deposited security which was bought on the stock market of the Stock Exchange is on or before the books closing date;
	(d) Deleted		(d) (No change)
	(e) the transfer of such deposited security into the depositor’s security account had been entered into the computer system by such time prescribed by the Depository from time to time.		(e) (No change)
	(2) Fractional entitlement: For the purposes of allotting or allocating any deposited securities pursuant to this chapter (hereinafter such securities shall be referred to as “the allotted securities”) fractional entitlement, if any, shall be determined by the issuer in accordance with such procedures as may be stated in the relevant prospectus or announcements.		(2) (No change)

“ANNEXURE 1”

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”)
IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)**

EXISTING PROVISIONS		AMENDED PROVISIONS	
Rule 22.04	<p>Record of Depositors and return of scrips:</p> <p>Within three clear market days after the <i>lodgement</i> date, the Depository shall issue the relevant Record of Depositors as at the <i>lodgement</i> date together with the appropriate certificates representing the deposited securities portion of the issued share capital of the issuer provided that the request for the Record of Depositors <i>and the certificates are</i> received by the Depository <i>at least three and a half clear market days prior to the lodgement date.</i></p>	Rule 22.04	<p>Record of Depositors and return of scrips:</p> <p>Within three clear market days after the books closing date, the Depository shall issue the relevant Record of Depositors as at the books closing date together with the appropriate certificates representing the deposited securities portion of the issued share capital of the issuer provided that the request for the Record of Depositors is received by the Depository within such time frame prescribed by the Depository.</p>
	(New provision)	Rule 22.06A	<p>Subdivision of shares or share consolidation on a stand-alone basis or conditional upon a bonus issue:</p> <p>(1) Application: This rule applies to a subdivision of shares or share consolidation undertaken by an issuer which is on a stand-alone basis or conditional upon a bonus issue of securities (referred to in these Rules as “Subdivision of Shares or Share Consolidation”).</p> <p>(2) Notification: The issuer shall notify the Depository of the information pertaining to the Subdivision of Shares or Share Consolidation, including particulars of a designated account to be used for crediting of fractional entitlements arising from the Subdivision of Shares or Share Consolidation, if any, in the form prescribed by the Depository and within such time frame prescribed by the Depository, for the purpose of</p>

“ANNEXURE 1”

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”)
IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)**

EXISTING PROVISIONS		AMENDED PROVISIONS	
			<p>making the appropriate entries in the securities accounts of the respective depositories.</p> <p>(3) Certificates: The issuer shall deliver to the Depository, within such time frame prescribed by the Depository, the appropriate certificates (in such denominations as may be specified by the Depository) registered in the name of Bursa Malaysia Depository Nominees Sdn. Bhd. for the securities to be credited under the Subdivision of Shares or Share Consolidation.</p> <p>(4) Entries: The Depository shall, upon receipt of the issuer’s notification and certificates, debit the respective securities accounts with the relevant securities and credit the respective securities accounts with the subdivided or consolidated securities, as the case may be, in accordance with the said notification and return the appropriate share certificates to the issuer.</p> <p>(5) Fractional entitlements: The fractional shares arising from the Subdivision of Shares or Share Consolidation, if any, shall be credited into the designated securities account provided by the issuer.</p> <p>(6) Notices: The issuer shall send to each depositor a notice informing the depositor of the crediting of the relevant securities.</p> <p>(7) Consequential securities: Any issue of non-equity</p>

“ANNEXURE 1”

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”)
IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)**

EXISTING PROVISIONS		AMENDED PROVISIONS	
			<p>securities including any fractional non-equity securities arising from adjustments due to the Subdivision of Shares or Share Consolidation shall be handled in the same manner as provided in this rule and concurrently with the Subdivision of Shares or Share Consolidation.</p> <p>(8) Non-application: The provisions in Rules 22.04, 22.05(1) and 22.06 do not apply to the Subdivision of Shares or Share Consolidation.</p> <p>(9) For the purpose of this Rule, unless the context otherwise requires, a subdivision of shares or share consolidation on a “stand alone basis” means a proposal which is:-</p> <p style="padding-left: 40px;">(i) not conditional upon any other corporate proposal; or</p> <p style="padding-left: 40px;">(ii) conditional upon another corporate proposal (other than a bonus issue of securities) which has been completed or become unconditional.</p>
Rule 24.02	<p>Books closing date:</p> <p>(1) Announcement of Book Closure: Where an issuer intends to request for a Record of Depositors for the purposes of -</p>	Rule 24.02	<p>Books closing date:</p> <p>(1) Announcement of Book Closure: Where an issuer intends to request for a Record of Depositors for the purposes of -</p> <p style="padding-left: 40px;">(a) deleted.</p>

“ANNEXURE 1”

AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”) IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)

EXISTING PROVISIONS		AMENDED PROVISIONS	
	<p>(a) <i>a general meeting;</i></p> <p>(b) <i>a general notice or report to its members, debenture or interest holders, as the case may be;</i></p> <p>(c) a dividend (including bonuses, if any);</p> <p>(d) a rights issue;</p> <p>(e) an issuance of bonds, debentures, loan stock, unsecured notes or other loan arrangements;</p> <p>(f) payment of interest, if any;</p> <p>(g) <i>a share split</i> exercise;</p> <p>(h) a capital restructuring exercise;</p> <p>(i) a consolidation exercise; or</p> <p>(j) a corporate exercise other than the above stated,</p> <p>the issuer shall notify the Depository <i>at least three and a half clear market days prior to the lodgement date</i> to enable the Depository to prepare the appropriate Record of Depositors.</p>		<p>(b) deleted.</p> <p>(c) a dividend (including bonuses, if any);</p> <p>(d) a rights issue;</p> <p>(e) an issuance of bonds, debentures, loan stock, unsecured notes or other loan arrangements;</p> <p>(f) payment of interest, if any;</p> <p>(g) a subdivision of shares exercise;</p> <p>(h) a capital restructuring exercise;</p> <p>(i) a share consolidation exercise; or</p> <p>(j) a corporate exercise other than the above stated,</p> <p>the issuer shall notify the Depository within such time frame prescribed by the Depository of the date of the Record of Depositors to enable the Depository to prepare the appropriate Record of Depositors.</p>
(2)	Deleted	(2)	(No change)

“ANNEXURE 1”

AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”) IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)

EXISTING PROVISIONS		AMENDED PROVISIONS	
Rule 24A.08	<p>Conversion of shares:</p> <p>(5) No deposits: For the purpose of conversion of shares, the Depository may <i>instruct the authorised depository agents to refrain from accepting</i> any deposits in respect of the singly quoted restricted shares <i>for a period of one and half clear market days prior to the Effective Date and up to the Conversion Date.</i></p> <p>(6) No transfers: For the purpose of the conversion of shares, the Depository may <i>instruct the authorised depository agents to refrain from accepting</i> any transfer of securities in such circumstances prescribed by the Depository from time to time.</p>	Rule 24A.08	<p>Conversion of shares:</p> <p>(5) No deposits: For the purpose of the conversion of shares, the Depository may not accept any deposits in respect of the singly quoted restricted shares for such period of time prescribed by the Depository.</p> <p>(6) No transfers: For the purpose of the conversion of shares, the Depository may not accept any transfer of securities in such circumstances prescribed by the Depository from time to time.</p>
Rule 27.02	<p>Prescribed securities and unlisted securities:</p> <p>Securities accepted for deposit: The Depository shall accept prescribed securities and unlisted securities to be deposited with the Depository provided always that the requirements for deposit as stipulated in Rule 6.04 have been fully complied with.</p>	Rule 27.02	<p>Prescribed securities and unlisted securities:</p> <p>(1) Securities accepted for deposit: The Depository shall accept prescribed securities and unlisted securities to be deposited with the Depository provided always that the requirements for deposit as stipulated in Rule 6.04 have been fully complied with.</p> <p>(2) When deposits are not allowed: Notwithstanding the provisions in Rule 27.02(1), the Depository may disallow a depositor from depositing his securities with the Depository under such circumstances and</p>

“ANNEXURE 1”

AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”) IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)

EXISTING PROVISIONS		AMENDED PROVISIONS	
			for such period of time as may be prescribed by the Depository.
Rule 28.01	<p>Prohibitions:</p> <p>Withdrawals of deposited securities from the Depository shall be prohibited save and except in the following circumstances -</p> <ul style="list-style-type: none"> (a) to facilitate share buy back; (b) to facilitate conversion of debt securities; (c) to facilitate company restructuring process; (d) to facilitate rectification of error; (e) where a body corporate is removed from the official list of a stock exchange; (f) where such securities are unlisted securities; (g) in any other circumstances determined by The Depository from time to time, after consultation with the Commission. 	Rule 28.01	<p>Prohibitions:</p> <p>(1) Circumstances for withdrawals: Withdrawals of deposited securities from the Depository shall be prohibited save and except in the following circumstances -</p> <ul style="list-style-type: none"> (a) to facilitate share buy back; (b) to facilitate conversion of debt securities; (c) to facilitate company restructuring process; (d) to facilitate rectification of error; (e) where a body corporate is removed from the official list of a stock exchange; (f) where such securities are unlisted securities; (g) in any other circumstances determined by the Depository from time to time, after consultation with the Commission. <p>(2) When withdrawals are not allowed: Notwithstanding</p>

“ANNEXURE 1”

AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”) IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)

EXISTING PROVISIONS		AMENDED PROVISIONS	
			the provisions in Rule 28.01(1), the Depository may disallow a depositor from withdrawing his securities from the Depository under such circumstances and for such period of time as may be prescribed by the Depository.
Rule 28.06	<p>No withdrawals during corporate actions, etc:</p> <p>The Depository may <i>from time to time instruct any authorised depository agent to refrain from accepting any request for withdrawal pursuant to Rule 28.01 –</i></p> <p>(a) <i>for a specified period of time prior to and inclusive of the lodgment date as specified in directions issued by the Depository in relation to making of dividends or rights issue or bonus issue or any other rights or options under Chapter 21.01 of these Rules or share split or consolidation or capital restructuring under Chapter 22.0 of these Rules;</i></p> <p>(b) <i>for a period of one and half clear market days prior to the Effective Date and up to the Conversion Date as defined in Rule 24A.08 in relation to the conversion of shares; or</i></p> <p>(c) <i>for a specified time prior to and inclusive of the ROD Date as defined in Rule 20A.08 as specified in directions issued by the Depository in relation to the</i></p>	Rule 28.06	<p>No withdrawals during corporate actions:</p> <p>The Depository may refrain any authorised depository agent from accepting any withdrawals of any particular security for such period of time prescribed by the Depository in relation to any corporate action undertaken by an issuer.</p>

“ANNEXURE 1”

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”)
IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)**

EXISTING PROVISIONS		AMENDED PROVISIONS	
	<i>maturity of any non-equity security.</i>		
Rule 29.03A	<p>Processing:</p> <p>(4) Non-acceptance of transfer: The Depository may <i>instruct authorised depository agents to refrain</i> from accepting any transfer of securities in such circumstances determined by the Depository from time to time.</p>	Rule 29.03A	<p>Processing:</p> <p>(4) Non-acceptance of transfer: The Depository may refrain authorised depository agents from accepting any transfer of securities in such circumstances determined by the Depository from time to time.</p>
	(New provision)	Rule 38.06	<p>Liability:</p> <p>The Depository shall not be liable for any loss or damage that may be suffered, incurred or sustained by any depositor, issuer, authorised depository agent, authorised direct member or other users as a result of or in connection with the Depository’s performance or non-performance of its duties in good faith, or the Depository’s failure to comply or delay in complying with any of its duties or obligations arising as a direct or indirect result of anything beyond its reasonable control including, but not limited to, failure or delay by the issuer in performing its functions under these Rules, natural disasters, act of God, industrial action, computer breakdown or sabotage, currency restrictions, war or terrorism or the failure, suspension or disruption of any relevant stock exchange, clearance system or market.</p>

“ANNEXURE 1”

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“THE RULES OF BURSA DEPOSITORY”)
IN RELATION TO SUBDIVISION OF SHARES, SHARE CONSOLIDATION AND BONUS ISSUE EXERCISE IN CDS (“SPEEDS”)**

EXISTING PROVISIONS		AMENDED PROVISIONS	
	(New provision)	Part VII No. 11B	<p><u>Name</u> Subdivision of Shares, Share Consolidation & Bonus Issue Exercise In CDS (“SPEEDS”) Processing Fee</p> <p><u>Rate</u> RM0.50</p> <p><u>Basis</u> Per account processed</p> <p><u>Levied On</u> Issuer</p> <p><u>When</u> Upon completion of the relevant processes</p> <p>Note : This fee is imposed on the issuer in respect of the services or facilities provided by the Depository in undertaking the relevant additional processes (excluding crediting or debiting of the relevant securities accounts) for each securities account pursuant to the Bonus Issue (as defined in Rule 21.11A(1)), Subdivision of Shares or Share Consolidation (as defined in Rule 22.06A(1)).</p>