

**ANNEXURE 1
AMENDMENTS TO THE BMDEPO RULES
TO FACILITATE OPERATIONS ON A SURPRISE HOLIDAY**

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN BHD (“BMDEPO RULES”)
TO FACILITATE OPERATIONS ON A SURPRISE HOLIDAY**

RULE	EXISTING PROVISIONS	RULE	AMENDED PROVISIONS
1.01	<p>Definition</p> <p>“market day” means any day on which the stock market is open for trading as may be determined by the Stock Exchange from time to time.</p>	1.01	<p>Definition</p> <p>“market day” means any day on which the stock market <u>of the Stock Exchange</u> is open for trading <u>in securities, as may be determined by the Stock Exchange from time to time</u> which may include a surprise holiday;</p>
1.01	NEW PROVISION	1.01	<p><u>“surprise holiday” means a day that is declared as a public holiday in the Federal Territory of Kuala Lumpur that has not been gazetted as a public holiday at the beginning of the calendar year.</u></p>
1.03	<p>Interpretation:</p> <p>In these Rules, unless otherwise expressed to the contrary-</p> <p>(1) Words in the singular include the plural, and words in the plural include the singular.</p> <p>(2) Words importing the masculine gender include feminine and neuter gender.</p> <p>(3) References to the Act or any statute shall be deemed to include the Act or that</p>	1.03	<p>Interpretation:</p> <p>In these Rules, unless otherwise expressed to the contrary-</p> <p>(1) Words in the singular include the plural, and words in the plural include the singular.</p> <p>(2) Words importing the masculine gender include feminine and neuter gender.</p> <p>(3) References to the Act or any statute shall be deemed to include the Act or that statute as amended or reenacted from time to time.</p>

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	<p>statute as amended or reenacted from time to time.</p> <p>(4) References to record or list shall be deemed to include any disc, tape or other device in which sounds or data (not being visual images) are embodied so as to be capable (with or without the aid of some other instrument) of being reproduced there from and references to a copy of such record or list shall be deemed to include a transcript of the sounds or other data embodied therein.</p> <p>(5) A reference to writing shall be deemed to include any mode of representing or reproducing letters, figures or marks in a visible form.</p> <p>(6) Where an act is required to be done a specified number of clear days before or after a specified date, at least that number of days must intervene between the day on which the act is done and that date.</p> <p>(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.</p>		<p>(4) References to record or list shall be deemed to include any disc, tape or other device in which sounds or data (not being visual images) are embodied so as to be capable (with or without the aid of some other instrument) of being reproduced there from and references to a copy of such record or list shall be deemed to include a transcript of the sounds or other data embodied therein.</p> <p>(5) A reference to writing shall be deemed to include any mode of representing or reproducing letters, figures or marks in a visible form.</p> <p>(6) Where an act is required to be done a specified number of clear days before or after a specified date, at least that number of days must intervene between the day on which the act is done and that date. <i>Deleted</i></p> <p>(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.</p>

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20A.08	<p>Rule 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 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> <p>(2) 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>	20A.08	<p>Rule 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 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> <p>(2) 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> <p>(3) 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 prescribed by the Depository (hereinafter in this chapter referred to as “the ROD Date”).</p> <p>(4) 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>

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	<p>(3) 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 prescribed by the Depository (hereinafter in this chapter referred to as “the ROD Date”).</p> <p>(4) 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> <p>(5) Return of scrips: The Depository shall, on the instructions of the issuer, debit all the securities accounts of the 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 nonequity securities issued by the issuer which have been deposited with the Depository as at the ROD Date</p> <p>(5A) 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>		<p>(5) Return of scrips: The Depository shall, on the instructions of the issuer, debit all the securities accounts of the 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 nonequity securities issued by the issuer which have been deposited with the Depository as at the ROD Date</p> <p>(5A) 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> <p>(5B) No transfers: In relation to the maturity of a nonequity security, the Depository may not accept any transfer of securities in such circumstances prescribed by the Depository from time to time.</p> <p>(6) 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 nonequity 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 being registered into the name of the Depository or its nominee company in accordance with Rule 18.03;</p> <p>(b) such deposited non-equity security is not withdrawn from the Depository within such time frame prescribed by the Depository;</p> <p>(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</p>

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	<p>(5B) No transfers: In relation to the maturity of a nonequity security, the Depository may not accept any transfer of securities in such circumstances prescribed by the Depository from time to time.</p> <p>(6) 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 nonequity 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 being registered into the name of the Depository or its nominee company in accordance with Rule 18.03;</p> <p>(b) such deposited non-equity security is not withdrawn from the Depository within such time frame prescribed by the Depository;</p> <p>(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</p>		<p>suspended by the Stock Exchange in relation to the maturity of the same; or</p> <p>(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.</p> <p>(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 (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>

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	<p>Stock Exchange in relation to the maturity of the same; or</p> <p>(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.</p> <p>(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 (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</p>		

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	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.		
22.04	<p>Rule 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>	22.04	<p>Rule 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	NEW PROVISION	<u>38.01A</u>	<p><u>Surprise Holiday</u></p> <p><u>If the Stock Exchange is open for trading in securities on a surprise holiday, an authorised depository agent, an authorised direct member, an issuer, a user and any other person to whom the Rules are directed must comply with and give effect to the Rules on such day.</u></p>

[End of Amendments to the BMDepo Rules]