
CHAPTER 2 – GENERAL**2.04 Obligation to comply**

- (1) A listed issuer, whether or not admission of its securities has taken place before these Requirements are prescribed, is, by virtue of its admission to the Official List, bound by these Requirements, ~~and~~ the Rules of the Exchange and the Rules of the Depository.
- (2) A listed issuer, a management company, a trustee, its directors, officers, advisers or any other person to whom these Requirements are directed must comply with these Requirements for so long as the listed issuer or its securities remain listed on the Official List. This applies even during period when the listed issuer's securities are suspended from trading.

PART F - ADVISERS / SHARE REGISTRARS**2.21A Share registrar**

- (1) A listed issuer must appoint and retain a share registrar who –
 - (a) has satisfactory internal control procedures in place and financial and operational capabilities which are needed for the proper performance of its obligations as the listed issuer's share registrar; and
 - (b) acts professionally and in the best interests of the listed issuer and the integrity of the market when providing services for the listed issuer.
- (2) For purposes of sub-paragraph (1)(a) above, the listed issuer must consider, amongst others, whether the share registrar:
 - (a) is able to provide its services in a timely and efficient manner;
 - (b) has proper safeguards to protect the listed issuer and its shareholders from financial loss arising from delay in its services, theft, fraud and other dishonest act or professional misconduct of the share registrar;
 - (c) maintains proper records in relation to the services provided to the listed issuer; and
 - (d) complies with all applicable laws and regulations in relation to the business and services it offers, including maintaining confidentiality of information pertaining to the listed issuer and its shareholders.
- (3) The "share registrar" referred to in sub-paragraph (1) above includes a unit performing the functions of a share registrar within the listed issuer.

2.25 Conduct

Any act or omission by a person includes an act or omission caused directly or indirectly by the said person. For the avoidance of doubt, an act or omission caused directly or indirectly by the person includes an act or omission of its employee or agent.

CHAPTER 8 – CONTINUING LISTING OBLIGATIONS**8.26A eDividend**

- (1) In respect of cash dividends, a listed issuer must pay such dividends to its shareholders by directly crediting the shareholders' dividend entitlements into their bank accounts as provided to the Depository from time to time ("eDividend").
- (2) Where a listed issuer's shareholders have provided to the Depository the relevant contact details for purposes of electronic notifications in connection with eDividend, the listed issuer must notify them electronically once the listed issuer has paid the cash dividends out of its account.

[End]