

ANNEXURE 1

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN BHD
IN RELATION TO FULL FUNGIBILITY FOR DUAL LISTED SECURITIES**

EXISTING PROVISIONS		AMENDED PROVISIONS	
Rule		Rule	
6.01A(3)	<p>Exception to mandatory deposits:</p> <p>(a) Rule 6.01A(1) and Rule 6.01A(2) shall not apply to the following securities or class of securities of an issuer –</p> <p>(i) Deleted</p> <p>(ii) Securities or class of securities of an issuer, which are listed on a Foreign Stock Exchange whereby:</p> <p>(aa) the holders of that securities have invested in the securities of the issuer in that Foreign Stock Exchange; and</p> <p>(bb) such holdings are recorded in the Foreign Register,</p> <p><i>provided always that the issuer shall ensure that the percentage of the issued and paid up capital of the issuer appearing in the Foreign Register shall always not exceed the percentage prescribed in paragraph 8.33A of the Listing Requirements of the Stock Exchange, where applicable; or</i></p> <p>(iii) [No change]</p> <p>(b) [No change]</p>	6.01A(3)	<p>Exception to mandatory deposits:</p> <p>(a) Rule 6.01A(1) and Rule 6.01A(2) shall not apply to the following securities or class of securities of an issuer –</p> <p>(i) Deleted</p> <p>(ii) Securities or class of securities of an issuer, which are listed on a Foreign Stock Exchange whereby:</p> <p>(aa) the holders of that securities have invested in the securities of the issuer in that Foreign Stock Exchange; and</p> <p>(bb) such holdings are recorded in the Foreign Register; or</p> <p>(iii) [No change]</p> <p>(b) [No change]</p>

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Rule		Rule	
19.01	<p>Transmission of securities from a Malaysian Register to a Foreign Register:</p> <p>(1) Application: This Rule applies in relation to the transmission of securities of an issuer which is listed on a Foreign Stock Exchange, from the register maintained by the issuer in Malaysia (“Malaysian Register”) to the Foreign Register.</p> <p>(2) Instruction to debit: Upon receipt of an instruction from a depositor to transmit securities of such issuer from the depositor’s securities account or from such securities account where the depositor is a beneficial owner (“Said Securities”) to the Foreign Register pursuant to Rule 28.07, the issuer or its company registrar shall, <i>provided that the percentage prescribed in paragraph 8.33A of the Listing Requirements of the Stock Exchange, where applicable, has not been or shall not be exceeded as a result of the transmission of the Said Securities</i>, instruct the Depository in the prescribed form to debit the Said Securities from the securities account and shall forward all relevant documents as may be required by the Depository.</p> <p>(3) Debit from securities account: Upon the receipt of the instruction and documents from the issuer or its company registrar, the Depository shall debit the Said Securities from the securities account and forward the certificates representing the Said Securities together with all relevant documents to the issuer or its company registrar.</p>	19.01	<p>Transmission of securities from a Malaysian Register to a Foreign Register:</p> <p>(1) [No change]</p> <p>(2) Instruction to debit: Upon receipt of an instruction from a depositor to transmit securities of such issuer from the depositor’s securities account or from such securities account where the depositor is a beneficial owner (“Said Securities”) to the Foreign Register pursuant to Rule 28.07, the issuer or its company registrar shall instruct the Depository in the prescribed form to debit the Said Securities from the securities account and shall forward all relevant documents as may be required by the Depository.</p> <p>(3) [No change]</p>

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Rule		Rule	
	<p>(4) Foreign Register: Upon receipt of the certificates representing the Said Securities and the relevant documents from the Depository, the issuer or its company registrar shall take all steps necessary to register the Said Securities in the Foreign Register in the name of or for the account of the depositor.</p> <p>(5) Prohibition: The issuer shall ensure that no scrip representing the Said Securities is issued under the Malaysian Register to the depositor as a result of the said transmission.</p>		<p>(4) [No change]</p> <p>(5) [No change]</p>
27.01A (3)	<p>Exception to mandatory deposits:</p> <p>Rule 27.01A(1) and Rule 27.01A(2) shall not apply to the following securities or class of securities of an issuer –</p> <p>(i) [No change]</p> <p>(ii) Securities or class of securities of an issuer, which are listed on a Foreign Stock Exchange whereby:</p> <p>(aa) the holders of that securities have invested in the securities of the issuer in that Foreign Stock Exchange; and</p> <p>(bb) such holdings are recorded in the Foreign Register,</p> <p><i>provided always that the issuer shall ensure that the percentage of the issued and paid up capital of the</i></p>	27.01A (3)	<p>Exception to mandatory deposits:</p> <p>Rule 27.01A(1) and Rule 27.01A(2) shall not apply to the following securities or class of securities of an issuer –</p> <p>(i) [No change]</p> <p>(ii) Securities or class of securities of an issuer, which are listed on a Foreign Stock Exchange whereby:</p> <p>(aa) the holders of that securities have invested in the securities of the issuer in that Foreign Stock Exchange; and</p> <p>(bb) such holdings are recorded in the Foreign Register; or</p>

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Rule		Rule	
	<p><i>issuer appearing in the Foreign Register shall always not exceed the percentage prescribed in paragraph 8.33A of the Listing Requirements of the Stock Exchange, where applicable; or</i></p> <p>(iii) [No change]</p>		<p>(iii) [No change]</p>
29.01	<p>Transfer of securities:</p> <p>(1) – (3) (As per existing provisions)</p> <p>(4) Transfers to the securities account of a Foreign Depository or its nominee: Where a Foreign Depository or its nominee holds the securities of an issuer which is listed on a Foreign Stock Exchange in a securities account, the Foreign Depository or its nominee shall comply with such procedures as may be prescribed by the Depository <i>in relation to the percentage limits prescribed in paragraph 8.33A of the Listing Requirements of the Stock Exchange, where applicable.</i></p>	29.01	<p>Transfer of securities:</p> <p>(1) – (3) [No change]</p> <p>(4) Transfers to the securities account of a Foreign Depository or its nominee: Where a Foreign Depository or its nominee holds the securities of an issuer which is listed on a Foreign Stock Exchange in a securities account, the Foreign Depository or its nominee shall comply with such procedures as may be prescribed by the Depository.</p>