

AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN. BHD. (“BURSA DEPOSITORY”) PERTAINING TO DELETION OF DEFINITION OF NOTIFICATION DATE AND INSERTION OF NEW DEFINITION OF DEPOSIT DATE

Existing Provisions of Rules of Bursa Depository		Amended Provisions of Rules of Bursa Depository	
1.01	Definition: “notification date” means the date on which the notice pursuant to subsection 14(2) of the Act is given by the Stock Exchange or the date as may be specified by the Stock Exchange pursuant to subsection 15(5) of the Act as the case may be;	1.01	Definition: Deleted.
1.01	Definition: New definition.	1.01	Definition: “deposit date”, means the commencement date for the deposit of securities with the Depository in relation to securities which have been prescribed by the Stock Exchange to be deposited with the Depository pursuant to section 14(1) of the Act;
6.03	Notification date: Prescribed securities may be deposited with the authorised depository agents with or through whom securities accounts are maintained after the notification date .	6.03	Deposit date: Prescribed securities may be deposited with the authorised depository agents with or through whom securities accounts are maintained from the deposit date .
10.04	Prerequisite to trade: No trade shall be effected by an authorised depository agent, whether a participating organisation or otherwise, in respect of any prescribed security after the notification date of such security for or on behalf of a client who does not have a securities account.	10.04	Prerequisite to trade: No trade shall be effected by an authorised depository agent, whether a participating organisation or otherwise, in respect of any prescribed security from the deposit date of such security for or on behalf of a client who does not have a securities account.
18.02	Duty to notify members (or debenture/interest holders) on prescribed security: Where a security listed or proposed to be listed for quotation on the official list of the Stock Exchange has been prescribed by the Stock	18.02	Duty to notify members (or debenture/interest holders) on prescribed security: Where a security listed or proposed to be listed for quotation on the official list of the Stock Exchange has been prescribed by the Stock

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Existing Provisions of Rules of Bursa Depository		Amended Provisions of Rules of Bursa Depository	
	<p>Exchange as a prescribed security, the Depository shall notify the respective issuer of this matter at least one month prior to the notification date whereupon the issuer or its company registrar, as the case may be, shall in furtherance thereof serve written notice within seven market days after the notification date to all its registered members (or debenture/interest holders) that –</p> <p>(a) such security has, after the notification date, become a prescribed security;</p> <p>(b) no registered member (or debenture/interest holder) shall, after the notification date, receive any written notice as the transferor in the event that a scrip with his name as the registered owner, together with the relevant instrument of transfer, has been lodged with the Depository to become a deposited security to be credited into a transferee’s securities account; and</p> <p>(c) in the event that the member (or debenture/interest holder) whose scrip has been deposited with the Depository without his knowledge or consent he may lodge a complaint to the Depository.</p>		<p>Exchange as a prescribed security, the Depository shall notify the respective issuer of this matter at least one month prior to the deposit date whereupon the issuer or its company registrar, as the case may be, shall in furtherance thereof serve written notice within seven market days from the deposit date to all its registered members (or debenture/interest holders) that –</p> <p>(a) such security has, from the deposit date, become a prescribed security;</p> <p>(b) no registered member (or debenture/interest holder) shall, from the deposit date, receive any written notice as the transferor in the event that a scrip with his name as the registered owner, together with the relevant instrument of transfer, has been lodged with the Depository to become a deposited security to be credited into a transferee’s securities account; and</p> <p>(c) in the event that the member (or debenture/interest holder) whose scrip has been deposited with the Depository without his knowledge or consent he may lodge a complaint to the Depository.</p>
21.02	<p>No rights or bonus upon given notice:</p> <p>Where notice has been given by the Depository to an issuer pursuant to Rule 18.02 to prescribe a security, the issuer shall not fix any date for the closing of books in respect of the making of dividends or a rights issue or bonus issue or any other rights or options for such security whereby such date shall fall during the period commencing from the notification date and ending on the ninth market day after the prescribed date.</p>	21.02	<p>No rights or bonus upon given notice:</p> <p>Where notice has been given by the Depository to an issuer pursuant to Rule 18.02 to prescribe a security, the issuer shall not fix any date for the closing of books in respect of the making of dividends or a rights issue or bonus issue or any other rights or options for such security whereby such date shall fall during the period commencing from the deposit date and ending on the ninth market day after the prescribed date.</p>

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Existing Provisions of Rules of Bursa Depository		Amended Provisions of Rules of Bursa Depository	
22.02	<p>No share split, consolidation or capital restructuring upon given notice:</p> <p>Where notice has been given by the Depository to an issuer pursuant to Rule 18.02 to prescribe a security, the issuer shall not fix any date for the closing of books for the purpose of conducting a share split, consolidation or capital restructuring exercise for such security whereby such date shall fall within the period commencing from the notification date and ending on the ninth market day after the prescribed period.</p>	22.02	<p>No share split, consolidation or capital restructuring upon given notice:</p> <p>Where notice has been given by the Depository to an issuer pursuant to Rule 18.02 to prescribe a security, the issuer shall not fix any date for the closing of books for the purpose of conducting a share split, consolidation or capital restructuring exercise for such security whereby such date shall fall within the period commencing from the deposit date and ending on the ninth market day after the prescribed date.</p>
27.04	<p>Notification date:</p> <p>Prescribed securities shall be deposited with authorised depository agents with or through whom securities accounts are maintained after the notification date.</p>	27.04	<p>Deposit date:</p> <p>Prescribed securities shall be deposited with authorised depository agents with or through whom securities accounts are maintained from the deposit date.</p>