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Receipt Of Accepted Allotment Results

- 6.6.1 Upon completion of processing, the requestor may download the allotment results from Bursa Depository via the eRapid. The allotment results consist of the following:
 - a. Allotment Verification Details File
 - b. Rejected Allotment File (with no rejection record)
 - c. Allotment Verification Summary File
 - d. Data File
 - e. Allotment Data Control File.
 - f. Allotment Notification (ERAPID) Report (Appendix 21A)
- 6.6.2 Upon confirmation of allotment results are in order, the requestor will receive a **Allotment Notification (ERAPID) Report** (Appendix 21A) at eRapid for the appropriate share certificate to be issued to Bursa Malaysia Depository Nominees Sdn Bhd or certificate(s) for bearer securities deposited with the Depository for the total number of securities to be credited.
- 6.6.3 Print the share certificate in the name of Bursa Malaysia Depository Nominees Sdn Bhd for the requested denomination. Verify the certificate that is to be deposited with Bursa Depository for its validity such as the securities' name and denomination. Prepare a **Confirmation Letter On Final Allotment** (Appendix 44) in duplicate to accompany the certificate to Bursa Depository.

Note: Certificate(s) for bearer securities must be deposited with Bursa Depository in the manner and in such denominations as may be prescribed by Bursa Depository via the Allotment Notification (ERAPID) Report (Appendix 21A).

- 6.6.4 The Confirmation Letter On Final Allotment must consist the following:
 - a. CDS Reference Number
 - b. Stock name and stock code
 - c. Type of corporate exercise



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d. Certificate number and quantity of securities appearing in the certificate

e. Total number of shares and CDS account allotted

f. The latest issued and paid-up share capital of the listed Issuer (in units of securities and Ringgit Malaysia (amount)) after taking into account of the allotted shares.

6.6.5 Ensure that the securities certificate and Confirmation Letter on Final Allotment must reach Bursa Depository by 10:00a.m. on the day the Issuer announce the listing date for the newly allotted securities.

Note: Failure to adhere to the above date line will result in delay for the listing of the allotted securities.

6.6.6 Issuer can only announce the listing date for the newly allotted securities to Bursa Malaysia Securities upon receiving the duplicate copy of the covering letter that has been completed by Bursa Depository with confirmation from Bursa Depository that it has received the necessary documents to facilitate the crediting of the allotted securities.

