

CORPORATE EXERCISE MATRIX

Types of Corporate Exercise	ROD Required	Require Approval	Tape for Debiting Required	Allotment Tape for Crediting Required	Remarks
Dividend / Interest Payment	√				
Rights Issue	√			√	
Bonus Issue	√			√	<u>If the corporate exercise is not under SPEEDS.</u>
Capital Restructure	√	√		√	The securities will be automatically debited from the shareholders' CDS accounts by Bursa Depository
Maturity Conversion	√	√		√ (if any arising shares)	The securities will be automatically debited from the shareholders' CDS accounts by Bursa Depository
Maturity Redemption	√	√			The securities will be automatically debited from the shareholders' CDS accounts by Bursa Depository
Split Foreign	√	√		√	The securities of the account holders classified as foreigners will be automatically debited from their CDS accounts by Bursa Depository
General Offer	√			√	
Exercise of Warrants / TSRs / Loan Stock / Bonds		√	√	√ (if any arising shares)	
Cross Transfer		√			Allotment tape consist of both debit and credit records