

APPENDIX 1
MAIN LR AMENDMENTS IN RELATION TO
ELECTRONIC PAYMENT OF CASH DISTRIBUTIONS

CHAPTER 8 – CONTINUING LISTING OBLIGATIONS

8.26A ~~eDividend~~ Electronic payment of cash distributions

- (1) ~~In respect of cash dividends, a~~ listed issuer must pay ~~such dividends~~ all cash distributions to its ~~shareholders~~ securities holders by directly crediting the ~~shareholders' dividend entitlements into their~~ payments into the securities holders' bank accounts as provided to the Depository from time to time (~~"eDividend"~~).
- (2) Where a listed issuer's ~~shareholders~~ securities holders 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~~ distributions out of its account.
- (3) For the purpose of this paragraph, "cash distributions" means cash payments made by a listed issuer in respect of its securities which are listed and quoted for trading on the Exchange, as prescribed by the Exchange from time to time which include -
 - (a) cash dividends;
 - (b) payments of interest or profit rates on debt securities or sukuk respectively;
 - (c) income distributions made by collective investment schemes;
 - (d) capital repayment; and
 - (e) cash payments in lieu of odd lots arising from distributions in specie.

[End]