

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

## CHAPTER 8 – CONTINUING LISTING OBLIGATIONS

8.28A ~~eDividend~~ Electronic payment of cash distributions

- (1) ~~In respect of cash dividends, a~~ listed corporation 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 corporation's ~~shareholders~~ securities holders have provided the relevant contact details to the Depository for the purposes of electronic notifications, ~~in connection with eDividend,~~ the listed corporation must notify them electronically once the listed corporation has paid the cash ~~dividends~~ distributions out of its account.
- (3) ~~For the purpose of this Rule, “cash distributions” means cash payments made by a listed corporation 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) capital repayment; and~~
  - ~~(d) cash payments in lieu of odd lots arising from distributions in specie.~~

[End]