Chapter: 6 CORPORATE EXERCISE

Section: 6.9 SPEEDS Corporate Exercise Processing

## 6.9 SPEEDS Corporate Exercise Processing

## **6.9.1** Types Of Corporate Exercise Under SPEEDS

- 6.9.1.1 Listed below are the types of corporate exercise under SPEEDS timeline:
  - a. Bonus Issue (on a stand alone basis)
  - b. Sub-Division (on a stand alone basis)
  - c. Shares Consolidation (on a stand alone basis)
  - d. Any combination of the above.

## 6.9.2 Submission Of Documents to Bursa Depository

- 6.9.2.1 Issuer/Share Registrar must submit a **Notification Letter** (Appendix 34) to Counter Management Department of Bursa Depository on the announcement date of the Books Closing Date ("BCD").
- 6.9.2.2 The Notification Letter must contain the following:
  - a. The Issued and Paid up Capital of the Issuer after the above SPEEDS corporate exercise
  - b. Designated CDS Account for the crediting of any fractional securities
  - c. Any CDS account(s) designated for the purpose of Share Buy Back by the Issuer.
  - d. An undertaking that the new share certificate will be submitted to Bursa Depository on BCD.
- 6.9.2.3 On BCD, forward the appropriate share certificate to Bursa Depository.

Note: For Share Registrar located in Klang Valley, the share certificate must reach Bursa Depository on or before 5.00pm on BCD whilst for outstation Share Registrar the share certificate must be fax to Bursa Depository by 5.00pm on



Chapter: 6 CORPORATE EXERCISE

Section: 6.9 SPEEDS Corporate Exercise Processing

BCD. The original share certificate to be delivered on the next market day.

30/03/07

## **Receiving SPEEDS Crediting Confirmation**

6.9.3.1 Download the crediting data from eRapid one (1) market day after the BCD.

**Note:** The crediting data is to allow the share registrar to process

and print the Notice of Allotment (NOA). The NOA must be issued to the entitled shareholders no later than four (4)

market days after listing date.



6-15B