## CDS PROCEDURES MANUAL FOR ADA

27/12/11

Chapter:

6 TRANSFER

Section: 6.3 Keying-In Transfer Data Into The CDS By First (1st) Level User

## Notes:

(i) All accepted transfer requests lodged by a depositor before 3.00pm on any market day must be keyed-in to the CDS terminal before 4.00pm on the same market day.

- (ii) All transfer requests that have been successfully keyed into CDS by 4.00pm shall be either deleted or confirmed by the ADA by 4.30pm on the same day.
- (iii) Transfer requests lodged after 3.00pm must be keyed-in before 4.00pm on the following market day.
- (iv) Transfer requests that have been successfully keyed-in into the CDS can only be confirmed from 10.00am and onwards except for securities that are being traded as Designated Securities under the Rules of Bursa Malaysia Securities Bhd.
- (v) Securities that are traded as Designated Securities under the Rules of Bursa Malaysia Securities Bhd, the transfer requests can be confirmed from 8.30am and onwards or such time as may be prescribed by Bursa Depository.
- (vi) Transfer request relating to unlisted / delisted securities, to key-in "B5" at the Approved Reason column and enter the word "Unlisted / Delisted" at the MCD Approval Ref. No column.

