Chapter: 11 ELECTRONIC DIVIDEND (eDividend)

Section: 11.1 Registration For eDividend

## Individual Depositor That Opts Not To Be Present In Person At ADA's Office

- 11.1.1.2 Receive the following for each individual depositor's request for registration for eDividend:
  - a. A completed and duly signed eServices Form
  - b. Two (2) original certified true copies of any of the supporting documents mentioned in 11.1.1.1 (b) capturing the **depositor** name, bank account number and bank name.
- 11.1.1.3 The original copies of supporting documents mentioned in items 11.1.1.1 (b) above must be sighted by the following list of acceptable witnesses. The acceptable witness who sighted and verified the original copies of the supporting documents is required to sign and stamp his/her rubber-stamp bearing his/her name and designation on the supporting documents:
  - a. Individual who holds a Capital Market Services
    Representative's License pursuant to section 59 (1) of the
    Capital Markets and Services Act 2007 to act as a
    representative for dealing in securities
  - b. Authorised officer of the Authorised Depository Agent
  - c. Authorised officers of a Malaysian Embassy / High Commission Consulate
  - d. Notary Public

**Note:** For countries without a Notary Public, it may be witnessed by an advocate and solicitor or an authorised officer of a licensed stockbroking company with a recognized Stock Exchange.

e. Officer of a registered person referred to under the third column of Item 1(b) of Schedule 4 of the Capital Markets and Services Act 2007, who is authorized by such registered person to perform the activities referred to under the second column of the said Item 1(b) of Schedule 4



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f. Authorised officer of

- (i) a licensed bank as defined in the Banking and Financial Institutions Act 1989; or
- (ii) an Islamic bank licensed under the Islamic Banking Act 1983

with which the individual holds an account; or

g. Such other persons as may be approved by Bursa Depository from time to time provided that notification of such approval is forwarded to the Securities Commission within three (3) market days from the date of such approval.

### **Corporate Depositor**

The following are the requirements for a corporate depositor registering for eDividend to be complied with by the ADA:-

- 11.1.1.4 Receive the following documentation during submission by a corporate depositor for registration for eDividend:
  - a. A completed and duly signed eServices Form
  - b. Two (2) original certified true copies of any of the supporting documents mentioned in 11.1.1.1 (b) that captures the depositor name, bank account number and bank name.

### ADA's Principal Account(s) And Wholly-Owned Nominees Account(s)

11.1.1.5 ADA's principal account(s) and wholly-owned nominees account(s) are **exempted** from completing the eServices Form as well as to submit any supporting documents for registration for eDividend.

# 11.1.2 <u>Verification Of Application For Individual / Corporate Depositor's eDividend</u> Request

11.1.2.2 The ADA personnel is to sign and stamp the ADA's company rubberstamp bearing the ADA personnel's name and designation on the supporting documents.

