



Bursa Malaysia Depository Sdn Bhd

Registration No. 198701006854 (165570-W)

Date : 19 June 2020	NO: ADA/DOD/016/2020
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1. EFFECTIVE DATE OF AMENDMENTS TO THE RULES OF BURSA MALAYSIA DEPOSITORY SDN BHD (“BURSA DEPOSITORY”) IN RELATION TO CDS eSERVICES AND OTHER AMENDMENTS
2. EFFECTIVE DATE OF AMENDMENTS TO CDS PROCEDURES MANUAL FOR AUTHORISED DEPOSITORY AGENTS (“ADA”) IN RELATION TO CDS ACCOUNT OPENING AND REGISTERING BANK ACCOUNT NUMBER FOR eDIVIDEND SERVICES THROUGH CDS eSERVICES PLATFORM

1. CONFIRMATION OF LAUNCH DATE

- 1.1. Reference is made to the Circular No: ADA/DOD/014/2020 dated 5 June 2020 (“**Said Circular**”) and Circular No: ADA/DOD/015/2020 dated 12 June 2020 regarding the above matter.
- 1.2. Please be informed that Bursa Depository will proceed with the launch of the additional electronic depository services (“**CDS eServices**”) to be offered via Bursa Anywhere, namely CDS Account Opening and Registration for eDividend, on **22 June 2020**.

2. EFFECTIVE DATE

- 2.1 In view of the above, the effective date of the amendments to the Rules of Bursa Depository and CDS Procedures Manual for ADAs in relation to CDS eServices and other amendments attached to the Said Circular as Annexure 1 and Annexure 2 will also take effect on **22 June 2020**.

3. WAIVER OF FEES

- 3.1 In conjunction with the launch of CDS Account Opening and Registration for eDividend features through the CDS eServices platform, Bursa Depository will waive the fees for applications for these services submitted through Bursa Anywhere Mobile Application for a period of 30 days from 22 June 2020 to 21 July 2020. As such, there will be no fee paid to ADAs for the CDS account opening applications submitted through Bursa Anywhere Mobile Application during the said period.
- 3.2 Between the period 22 July 2020 to 21 September 2020, Bursa Depository will provide discounted rate for the CDS account opening and eDividend registration application submitted through Bursa Anywhere Mobile Application. During this period, the ADAs are entitled for their fee of RM2.50 per CDS account opened.

3.3 Summary of fees charged to depositor are as follows:

CDS Transaction Type	Fees Chargeable to Depositors		
	22 June 2020 to 21 July 2020	22 July 2020 to 21 September 2020	22 September 2020 & onwards
CDS account opening	Nil	RM5	RM10
Register bank account information*	Nil	RM5	RM10

Note:

* The eDividend registration fee is only applicable to the provision of bank account information for the first time by an existing depositor in respect of a CDS account opened before 19 April 2013.

3.4 For clarity, this paragraph 3 will supersede paragraph 6 of the Said Circular.

4. CONTACT PERSONS

4.1 In the event of any queries in relation to the above matter, please contact the following:

Department	Contact Details
Regulatory Policy & Advisory (on the Rules of Bursa Depository)	03-2034 7326 rpa@bursamalaysia.com
Bursa Depository (on the CDS Procedures Manual for ADAs, changes to CDS Guide for Depositor and fee matters)	03-2034 7007 <ol style="list-style-type: none"> Gobi Krushna (GobiKrushna@bursamalaysia.com) Anuar Ahmad (AnuarAhmad@bursamalaysia.com) Rajendharan Gengatheran (rajen@bursamalaysia.com) Yap Fook Meng (yapfookmeng@bursamalaysia.com)

4.2 Please cite the circular reference number or provision of the Rules of Bursa Depository in your queries, if any.

Please be informed that the amendments to the Rules of Bursa Depository that are referred to in this circular are available on Bursa Malaysia Berhad's ("**Bursa Malaysia**") website at: <http://www.bursamalaysia.com>.

Further, ADAs may refer to Bursa Malaysia's website in the link below for the latest copy of the CDS Procedures Manual for ADAs:
https://www.bursamalaysia.com/trade/our_products_services/central_depository_system/procedures_manual/cds_procedures_manual_for_ada

Thank you.

Bursa Depository
19 June 2020