

SECURITIES AND FUTURES ACT
(CAP. 289)

SECURITIES AND FUTURES (CENTRAL DEPOSITORY
SYSTEM) REGULATIONS 2015

REGULATION 20(1)

SUB-CHARGE

FORM

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Explanatory Notes

1. Please read the explanatory notes and questions carefully before completing the form.
2. All fields must be completed. If a field is not applicable, please mark "N.A" in the space provided.
3. Where there is an asterisk (*), please delete whichever is inapplicable.
4. Where execution is on behalf of a body corporate, each signatory should state his/her representative capacity (e.g. 'Company Secretary', 'Director') against his/her signature.
5. Corporation is required to have at least 2 authorised signatories as per Depository's records.
6. This Form shall not be used if the same party is acting as Chargor/Chargor acting as agent and Sub-Chargee/Sub-Chargee acting as agent.
7. Submission of this Form must be accompanied by the fees payable to the Depository and/or the depository agent for the Instrument of Sub-Charge.

FOR OFFICIAL USE:

Received by/Date: Verified by/Date:

Input by/Date: Approved by/Date: