

## CORPORATE ACCOUNT UPDATE FORM

Please read the Terms & Conditions before filling this Form.  
Please complete this form in BLOCK LETTERS and mark (X) wherever applicable

1. **# Name:** \_\_\_\_\_  
(As per Company Registration Document)

2. **# Company Reg./ New SSM No:** \_\_\_\_\_ **Old Co. Reg. No.** \_\_\_\_\_

3. **CDS Acc. No.:** \_\_\_\_\_ **# Trading Acc. No.:** \_\_\_\_\_

4. **Change of Address**    ☐ **Registered Address**                      ☐ **Mailing Address**

New Address

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

In order to keep your records up-to-date, it is **compulsory** for you to provide the latest information on all of the below mentioned key information fields marked **#**, together with any other information that you may wish to update.

5. **# KEY INFORMATION FIELDS (to be updated on regular basis – indicate no change if already updated)**

a) Company email address: \_\_\_\_\_

b) Office Telephone Number: \_\_\_\_\_

c) Mode of Delivery for Contract Note/Statement etc. (choose one only)

☐ Email (No Charges)    ☐ Postal (Charges apply\*)

\*By ticking postage mode delivery, I/We authorize KIBB to impose the related postage & other charges to my Account.

6. **# Bank Account Information – MYR Currency (indicate no change if already updated)**

a) Bank Account Name: \_\_\_\_\_

b) Bank Name: \_\_\_\_\_

c) Account Number: \_\_\_\_\_

**Bank Account Information – Foreign Currencies (if applicable):** ☐ USD    ☐ SGD    ☐ OTHERS

d) Bank Account Name: \_\_\_\_\_

e) Bank Name: \_\_\_\_\_

f) Account Number: \_\_\_\_\_

g) Bank Swift Code: \_\_\_\_\_

\*Please use attachments for more than 1 account.

7. **# TYPE OF BUSINESS/INDUSTRY:** \_\_\_\_\_

Please provide relevant supporting documents, where necessary for the changes required e.g. Bank Statement showing A/C Number & Name/ Cert. of Incorporation/ SSM document etc.

## 8. # COMPANY DETAILS

a) Authorised Person Name (1): \_\_\_\_\_ NRIC No: \_\_\_\_\_

b) Authorised Person Name (2): \_\_\_\_\_ NRIC No: \_\_\_\_\_

c) Email Address (1): \_\_\_\_\_

d) Email Address (2): \_\_\_\_\_

e) **Name of Directors & NRIC No:**

1) \_\_\_\_\_

2) \_\_\_\_\_

3) \_\_\_\_\_

4) \_\_\_\_\_

5) \_\_\_\_\_

6) \_\_\_\_\_

(Please provide names in separate sheet if space provided is not sufficient)

f) **Name of Shareholders >25% and NRIC No. / Company No:**

1) \_\_\_\_\_

2) \_\_\_\_\_

3) \_\_\_\_\_

g) **Ownership:**

☐ Bumi-Controlled      ☐ Non-Bumi Controlled      ☐ Government

☐ Foreign Controlled      ☐ Others (please specify) \_\_\_\_\_

## 9. Subscription for Online Trading

☐ YES (please submit authorized Board resolution)

☐ NO

## 10. Subscription for Global Trading:      ☐ Yes      ☐ No

Global Trading Settlement Options:      ☐ in RM      ☐ Non RM

(required to complete if you wish to trade in foreign markets)

## 11. # DOMESTIC CREDIT FACILITY (DCF)

**Declaration of Domestic Credit Facility as at to-date as defined under Foreign Exchange Policy Notices of Bank Negara Malaysia (FEP Notices):**

☐ We do **not have** any domestic credit facility as defined under the FEP Notices.

☐ We do **have** domestic credit facility as defined under the FEP Notices.

**Declaration of Exposure Limits in Foreign Investments (in RM equivalent) for the current calendar year-to-date:**

▪ Currently Invested: RM \_\_\_\_\_

▪ Remaining balance for investment: RM \_\_\_\_\_

## TERMS & CONDITIONS/DECLARATION BY CUSTOMER

- I/We have read, understand and acknowledge the relevant terms and conditions governing the above mentioned accounts and/or facilities and fully accept and agree to be continued to be bound by the said terms, including the terms in the Customer Information Form ("CIF") and the \*Client Account Common Terms and Conditions, or the \*Client Account Common Terms and Conditions for Islamic Stockbroking, or the \*Terms and Conditions governing Securities Borrowing and Lending products and facilities. (\*where applicable).
- I/We hereby confirm my/our account settlement instruction as stated above, and I/We hereby agree with the following:
  - All receipt and payment for local and/or foreign currencies for Global Trading must be remitted via interbank / telegraphic transfer to "Kenanga Investment Bank Berhad" only. Any bank charges shall be borne by me/us. Foreign currency cash/cheque is not acceptable over the counter.
  - I/We will instruct KIBB by giving one (1) market day advance notice for any cross currency settlement / withdrawal of trust monies in foreign currency and KIBB shall effect the remittance transaction based on the relevant currency conversion rate.
  - To abide by KIBB's internal policies, the applicable rules and regulations imposed by the regulators and any amendments or variation thereof.
  - To bear any fees, charges and / or penalties which may be charged by any agent banks or banking institutions should I/we remit foreign currency inward or outward via interbank/telegraphic transfers.
- Electronic Statement: I/We accept and assume the inherent risks that are associated with receiving electronic information. I/We may revoke my/our consent to receive e-statement at any time by giving KIBB a written notice within seven (7) days.
- Change of Dealer's Representative: I/We confirm that if there is an outstanding balance as stated under my/our account maintained with KIBB as at to-date. I/we agree that KIBB reserves the right to keep the conversion request in abeyance until the outstanding balance in my/our account is fully settled.
- I/We hereby instruct/authorize KIBB to credit all my/our sale proceeds, dividend and net contra gains, whichever is applicable due to me/us after deducting all outstanding charges, contra losses etc arising from my transactions effected through my/our trading account shall be auto credited to my/our trust account. This standing instruction shall take effect until I/ we expressly revoke it by giving KIBB written notice within seven (7) market days
- In consideration of my/our instruction/authorization for my/our trust withdrawal to be credited to the bank account(s) provided by me/us, I/we undertake and agree to indemnify KIBB from and against all actions, demands, losses, damages, costs, charges and/or expenses which KIBB may sustain, incur and/or be liable in consequence of, attribute to or arising from KIBB performing the aforesaid request/instruction or otherwise in relation thereto. I/We agree that in the event the payment into my/our bank account cannot be effected due to unforeseen circumstances, KIBB may credit the payment into my/our trust account with KIBB without KIBB having to consult or confirm with me/us. KIBB has the right to reject my/our instruction in the event it is found that the bank account(s) as provided by me/us is a third party account.
- I/We hereby provide my/our consent to, and agree that, KIBB shall be entitled to co-mingle all or part of monies deposited by me/us for KIBB to hold and to utilize for payment of all such amount that may be due from me/us from time to time under my/our trading account(s) with KIBB for trading purposes ("Deposit"), with other sums that KIBB may hold for other clients in trust account(s) with financial institution(s) of its choice. I/We shall be entitled to receive interest / profit earned on the Deposit at the rate prescribed by KIBB in its sole and absolute discretion ("Interest Earned"), [EAK1] provided that I/we maintain minimum Deposit of a sum as prescribed and notified by KIBB ("Minimum Amount"). I/We further consent and agree that KIBB shall be entitled to keep the following interest / profit earned to defray KIBB's administrative costs:
  - in the event where my/our Deposit is above the Minimum Amount, all the interest / profit earned from the Deposit exceeding the Interest Earned; and
  - in the event where my/our Deposit is the Minimum Amount or below, all interest / profit earned on my Deposit.
- I hereby declare that all the particulars and information including any relevant document provided by me/us in this Corporate Account Update Form are true and correct and I/We have not withheld any material facts or information from Kenanga Group. I/We undertake to furnish Kenanga Group with such additional particulars including any relevant document as Kenanga Group may require from time to time. I/We further authorise Kenanga Group to verify the information given from any source (including third parties) and in such manner as Kenanga Group shall deem fit. I/We undertake to inform Kenanga Group in writing should there be any change(s) to my/our particulars declared in this Corporate Account Update Form.  
 \* The full Client Account Common Terms and Conditions can be accessed at <https://www.kentrade.com.my/terms-conditions>

### Note:

"KIBB" means Kenanga Investment Bank Berhad (197301002193 (15678-H)) or any of its subsidiaries, including branches, and shall include its respective successors in title and assigns.

"Beneficial Owner", "Authorised Nominee" and "Exempt Authorised Nominee" have the meaning as in the Securities Industry (Central Depositories) Act and the Depository Rules.

For Corporate Customer  
Only.

### Witness (Remisier/Dealer/EBTP)

Client Name: \_\_\_\_\_

Witness Name: \_\_\_\_\_

Client Signature: \_\_\_\_\_

Witness Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

### FOR OFFICE USE ONLY

Verified By: \_\_\_\_\_

Approved By: \_\_\_\_\_

Data Entry By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_