

A Great Way to Earn **EXTRA INCOME** by lending your shares to KENANGA

What is Kenanga Retail Securities Lending ?

- A transaction where an investor (lender) loans out shares on a temporary basis to Kenanga Investment Bank Berhad (“Kenanga”) (borrower).
- The shares lending transactions are governed by the terms and conditions stipulated in the Terms and Conditions for Retail Securities Borrowing and Lending (“SBL Agreement”).

Features



Eligible Participant

- All investors with CDS account whether maintained with Kenanga or outside of Kenanga.

• For Regulated Short Selling (RSS) Purpose

More than 200 counters eligible. This list is reviewed periodically. Please refer to your Dealer's Representative or SBL Desk at Dept-SBL@kenanga.com.my for the List.

• For Potential Fail Trade Cover Purpose

All counters listed in Bursa Malaysia are eligible.



Eligible Securities



Tenure

• Open basis

Lender can recall loaned shares or Borrower can return the borrowed shares at any time with prior notification.

- Lender receives fee from Kenanga for the loaned shares.
- Fee is determined on a trade by trade basis subject to demand and supply of the shares.
- Fee is calculated daily and pay on a monthly basis.



Fee

$$\text{Lending fee per day} = \frac{\text{Agree rate} * \text{Loaned Quantity} * \text{Preceding day closing price}}{365 \text{ days}}$$

- Fee calculation will commence on the trade settlement day and end on the day before the settlement date of return of loaned shares.



Legal Ownership & Economic Benefits

- Securities lending involves a temporary transfer of share ownership title. However, all economic ownerships (such as dividend, bonus issues etc) remain with the lender except right to vote.
- If a lender wishes to exercise voting rights, lender shall recall the loaned shares within the stipulated deadlines.

- RM10 CDS transfer fee per shares transfer.



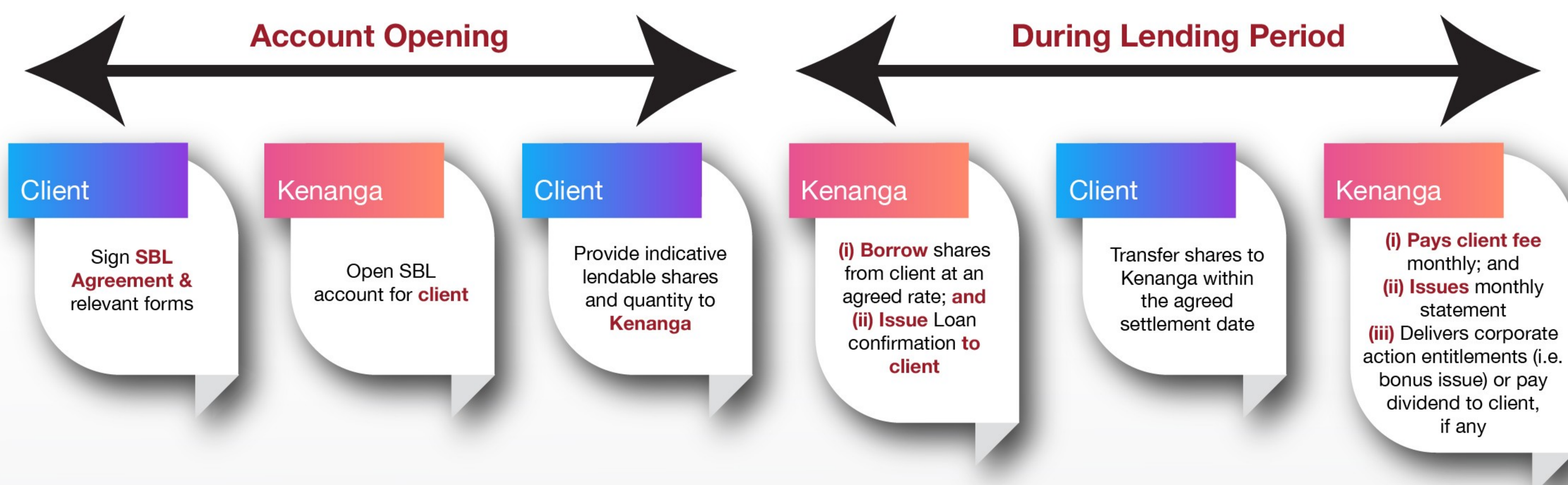
Charges

Benefits



- ✓ **Provide potential earnings** on the shares you already owned
- ✓ Potentially **enhance your investment return** (over and above the dividends you receive)
- ✓ **No lock-in period** - You can recall your loaned shares at any time with prior notification to Kenanga
- ✓ **Retain all corporate action entitlements** - All economic ownerships (such as dividend, bonus issue and rights) remain with you except right to vote
- ✓ **Minimal risk** - Kenanga is the principal borrower for the transaction
- ✓ **Minimal cost** - RM10 transfer fee per shares transfer
- ✓ **Hassle cost** - Simple sign up process and Kenanga handles most of your administrative work

How does the Kenanga Retail Securities Lending process work ?



For more information



Please contact your Dealer's Representative or SBL Desk at below :

+603-2172 2880 / 0990 /0884/ 0953
Email us at Dept-SBL@kenanga.com.my

Disclaimer

Please note that your securities are not guaranteed to be borrowed by Kenanga and fee will only be paid to confirmed loan.

This Information Sheet is provided to you for general information only. The information, terms and conditions in this information sheet are not binding on Kenanga. The final terms and conditions are stipulated in the Terms and Conditions for Retail SBL and other official form of documents after assessment and final approval by Kenanga.

This advertisement has not been reviewed by the Securities Commission Malaysia