



Please complete and submit the form to: Depository Receipts Team < DR@phillip.com.sg >

1 TYPE OF TRANSFER (Select ONLY ONE option)

- Issuance of SDR – Convert Thailand Non-Voting Depository Receipt (NVDR) or Hong Kong shares to SDR
- Cancellation of SDR – Convert SDR to Thailand NVDR or Hong Kong shares

Only **No Change in Beneficial Owner (NCBO)** is supported by PHILLIP SECURITIES PTE LTD (the “Depository”)

2 DETAILS OF SECURITIES mandatory

Name of SDR (In Full)	SDR ISIN/Ticker	Underlying Quantity*	SDR Quantity*	Fee Amount (S\$)**

- Please refer to SDR directory (<https://www.singaporedr.com/sdr-directory/>) for more information on the conversion ratio. *
- S\$5 for every 1,000 SDRs or part thereof, subject to minimum fee of S\$50 and maximum of S\$1,000 (Prevailing GST applies) per Issuance or Cancellation request. ** **Issuance and Cancellation fee will be waived till 30 June 2025.**
- Additional fees of S\$0.30/Board Lot of Hong Kong underlying Securities for every Issuance request. ** **(Non-waiver Fees)**

Please refer to <https://www.singaporedr.com/fees/> for more fees related information.

3 COUNTERPARTY & SETTLEMENT DETAILS mandatory

Thailand / Hong Kong Custodian Details	Singapore Custodian Details
Name of Participant:	Name of CDP Securities Account Holder/Depository Agent:
Participant BIC:	CDP Securities Account Number/Depository Agent Sub-Account Number:
Participant Account Number:	Name of Beneficial Owner(s):
Name of Client with Participant <i>(as per Participant Records)</i> :	Applicable for Phillip Securities Clients only - Phillip Securities Trading Account Number (7 digits):
Client Account Number with Participant:	
Name of Beneficial Owner(s):	

Trade Date:	Intended Settlement Date:
i) Trade Date refers to the date when the transfer is initiated ii) Intended Settlement Date refers to the date when the transfer is to be effected in the Foreign Depository iii) Intended Settlement Date may not be the actual settlement date Note: Please instruct your custodian with the same settlement dates details.	



All transfer fees, stamp, duty, scrip fees, costs, charge, fees and expenses, if any incurred in connection with the said securities (including the registration thereof) will be paid by me/us.

In consideration of your so doing, I/we do hereby, for myself/ourselves and on behalf of any customer for whom we are acting, and our respective successors and assigns, certify to you and the Depositor, and your/its successors and assigns, that the securities described above are genuine, in good delivery, and that there are no stops or restrains against the registration of the securities into the your and/or Depository, (or respective nominee's) name and you and the Depositor, will have good title to them. We and any customer for whom we are acting also certify to you and the Depository, your/its successors and assigns, that the deposit of securities delivered herewith is being made pursuant to, and is subject to the provisions of, the Deposit Receipt Custody Agreement governing the relevant SDRs.

If for any reason any party or parties should make claim on the securities delivered herewith or said securities are declared to be invalid, if for any reason the you and/or Depository, or your/its nominee is not recognized or at any time fails to continue to be recognized as the holder of said securities or is found not to have good title thereto, we will provide valid replacement securities therefore and will indemnify you and the Depository, for all losses, liabilities, expenses, claims and/or damages you or it might incur or suffer by reason thereof.

If the securities are issued on a cum dividend basis or are otherwise entitled to dividend, and it is not practicable to register the securities to the name of your nominee company in time to receive dividend, we undertake to reimburse your nominee company the amount of dividend that your nominee company would have received, had the securities been registered in the name of your nominee company. In addition, we agree to deliver upon like requests any rights, bonus shares or other accruals which may be payable in respect of the said securities and furnish such instruments which in your opinion may be necessary to transfer to your nominee company any other accruals in the event that the said securities have not been transferred into the name of your nominee company upon the record date for the payment or distribution of such accruals as are mentioned above.

The undersigned certifies as to the correctness of the statements appearing hereof and the appended hereto.

Authorized Signatories and Stamp of Depositing party

4 IMPORTANT INFORMATION

i) Issuance and Cancellation Procedures & Timeline

<u>Issuance of SDR</u>	<u>Cancellation of SDR</u>
<p>You will need to:</p> <ol style="list-style-type: none"> Complete and email the form to DR@phillip.com.sg and make payment for the issuance fee; Instruct your broker/custodian to deliver underlying securities representing to the Depository's <p>Applications received before 4.00 PM (Singapore time) on a business day will be processed on the same day subject to the Depository receiving:</p> <ul style="list-style-type: none"> A valid and completed form; Delivery of underlying securities representing; and Payment of issuance fee <p>Under normal circumstances, it is expected that the SDRs will be issued to your designated CDP account within 3 business days.</p>	<p>You will need to:</p> <ol style="list-style-type: none"> Complete and email the form to DR@phillip.com.sg and make payment for the cancellation fee; Deliver SDRs to the Depository's CDP account Instruct your broker/custodian to receive underlying securities representing from the Depository <p>Applications received before 4.00 PM (Singapore time) on a business day will be processed same day subject to the Depository receiving:</p> <ul style="list-style-type: none"> A valid and completed form; Delivery of SDRs; and Payment of cancellation fee <p>Under normal circumstances, it is expected that the underlying securities representing will be delivered by the depository within 3 business days.</p> <p>The Depository will deliver underlying securities representing via Free of Payment (FOP) instructions based on the counterparty and settlement details provided. Note that instructions will need to match and settle between your receiving custodian and the Depository's custodian for the transfer to be completed.</p>

ii) Please instruct your broker/custodian to deliver securities to/receive securities from:

<u>Thailand</u>	<u>Singapore</u>
Phillip Securities (Thailand) Public Company Ltd Participant ID: 034 BIC: PSTPTHB1 Account Number: 034-000000002-3 Account Name: PHILLIP SECURITIES PTE LTD A/C TRUST (SDR) Brokerage Account Number: L0226-1	Phillip Securities Pte Ltd DA Code: 220 BIC: PHSESGS1XXX CDP Sub-Account Number: 2201-7289-0975
<u>Hong Kong</u>	
Phillip Securities (Hong Kong) Limited Participant CCASS: B01345 Account Name: PHILLIP SECURITIES PTE LTD A/C TRUST (SDR) Account Number: P34444	

iii) **Payment Instructions**

For Depository Agents (Please indicate “2158632” under Reference Number)

You can choose to make the payment via bank transfer and attach the screenshot of payment record together with your application form.

a. **PayNow to Phillip Securities Pte Ltd UEN**

Phillip Securities Pte Ltd – Unique Entity Number (UEN): 197501035Z

b. **FAST (Fast And Secure Transfers) to Phillip Securities Pte Ltd bank account:**

Currency	SGD
Beneficiary Bank	UNITED OVERSEAS BANK LIMITED
Beneficiary Name	Phillip Securities Pte Ltd
Beneficiary Account no	451-311-493-6

c. **Telegraphic Transfer (TT) to Phillip Securities Pte Ltd bank account:**

Currency	SGD
Beneficiary Bank	Citibank N.A
Beneficiary Bank Address	8 Marina View, Asia Square Tower 1, Singapore 018960
Beneficiary Name	Phillip Securities Pte Ltd – Trust account
Beneficiary Account no	0-700104-109
Beneficiary Bank Swift Code	CITISGSG
Payment Details	Your PSPL trading account no. and account name (mandatory).

For Phillip Securities account holders

The issuance/cancellation fees will be deducted from your trading account, please ensure sufficient balance in your account ledger.

- iv) Your request for Issuance and Cancellation request is subject to the Terms and Conditions with the Depository and the Terms and conditions for Phillip Securities Pte Ltd to act as The Depository, available on www.singaporedr.com. The Depository reserves the right to reject any request where the particulars given on this form are incomplete/inaccurate and should not withheld any information which may be material in the context of this application. For Issuance of SDR, please ensure that the securities are credited into the designated CDP account before you begin to trade the securities on the SGX-ST. Any missing information or non-completed instructions may delay the process and any alterations made to this form must be initiated by the account holder/depositing party.
- v) For application submitted by DA, authorized signatory list is required for first submission.