

# Request for Cross-Border Securities Transfer (Others)

PLEASE READ IMPORTANT NOTES OVERLEAF.

Please complete in BLOCK letters and countersign against any amendments.

## 1 Type of Transfer

Transfer of Securities (please tick one) ☐ Into CDP account ☐ Out of CDP account

Change in Beneficial Owner (please tick one) ☐ Yes ☐ No

## 2 Account Details

Name of Direct CDP Securities Account Holder/Depository Agent ('DA')

CDP Securities Account Number/Depository Agent Sub-Account Number  -  -

## 3 Security Details

Name of Security (in full)

Quantity of Security to be Transferred (in figures)  ,  ,  ,

Quantity of Security to be Transferred (in words)

### Applicable for Hong Kong Securities with Change of Beneficial Ownership Transfers Only

Hong Kong Stamp Duty (0.1% of the value of the securities based on the last closing price)

HKD/SGD Exchange Rate (1 day before submission date)  Last Done Price (HKD) (1 day before submission date)

## 4 Settlement Details (see section 7 for details)

Place of Settlement (please tick one only)

### Hong Kong

Central Clearing And Settlement System (CCASS)

### Indonesia

PT Kustodian Sentral Efek Indonesia (KSEI)

### Japan

Japan Securities Depository Center, Inc (JASDEC)

### Malaysia

Bursa Malaysia Depository Sdn Bhd (BMD)

### Thailand

Thailand Securities Depository Co. Ltd (TSD)

### Norway

Verdipapirsentralen ASA (VPS)

### Switzerland

SIX SIS Ltd

### Clearstream

Clearstream Banking, Frankfurt

Clearstream Banking, Luxembourg

Euroclear

Name of Participant with Foreign Depository

Participant Account Number  Participant BIC

Name of Client with Participant

Client Account Number  Client BIC (for Institutions)

Name of Beneficial Owner

Trade Date  /  /  Intended Settlement Date  /  /

## 5 Declaration of Account Holder / Depository Agent ('DA')

I/We hereby request the above securities to be credited into/debited from the abovementioned securities account.

Signature of CDP Securities Account Holder/Authorised Signatories of DA Corporation/DA to affix Company Stamp/Common Seal with at least 2 authorised signatories

/  /   
Date

## 6 To be completed by broker (SGX-ST Member) / DA submitting this form to CDP for Direct CDP Account Holder

Authorised Signatories of Member Company/DA  
Member Company/DA to affix Company Stamp/Common Seal with at least 2 authorised signatories

/  /   
Date

## 7 Important Information

1) For transfer of securities between

Singapore & Asian places of settlement	Singapore & European places of settlement
<p>Barring unforeseen circumstances, for a transfer request received by CDP by 10.00 a.m. (Singapore time) on a market day, if you have sufficient securities for delivery and your transfer instructions are in order, the cross border transfer of securities between Singapore and the various places of settlement will be completed according to the following timelines as provided, after CDP receives the transfer request:</p> <p>i) Hong Kong, Malaysia and Thailand - by 12.00 p.m. the following day ii) Indonesia and Japan - by the end of the following day</p> <p>Please be mindful of the cut-off time for submission of transfer request to the CCASS, KSEI, JASDEC, BMD or TSD Participant.</p>	<p>Barring unforeseen circumstances, for a transfer request received by CDP by 1.00 p.m. (Singapore time) on a market day, if you have sufficient securities for delivery and your transfer instructions are in order, the cross border transfer of securities between Singapore and Norway, Switzerland or Clearstream / Euroclear will be completed by the end of the second day after CDP receives the transfer request.</p> <p>Please be mindful of the cut-off time for submission of transfer request to the VPS, SIX-SIS or Clearstream/Euroclear Participant.</p>
Please instruct your Participant/Custodian to deliver securities to/receive securities from:	
<p><b>Hong Kong</b> Participant Name: Citibank, N.A., Hong Kong Participant Account Number: C00010 Name of Client with Participant: Citibank, N.A., Singapore s/a The Central Depository (Pte) Ltd Client Account Number: 9497060000</p> <p><b>Indonesia</b> Participant Name: Citibank, N.A., Jakarta Participant Account Number: CIT11 Name of Client with Participant: Citibank Singapore s/a CBSG-CDP-Indonesia Securities Client Account Number: 8005370219</p> <p><b>Japan</b> Participant Name: Citibank Japan Ltd. Name of Client with Participant: A/c Citibank, N.A., Singapore s/a CDP-JAPAN SECURITIES Client Account Number: 330748</p> <p><b>Malaysia</b> Participant Name: Citigroup Nominees (Asing) Sdn Bhd Participant Account Number: 207-001-054763552 Account Qualifier: Exempt AN for The Central Depository (Pte) Ltd Name of Client with Participant: The Central Depository (Pte) Ltd</p> <p><b>Thailand</b> Participant Name: Citibank, N.A. Bangkok Participant ID: 301 Participant Account Number: 301-000000050-6 Participant ABBR: CTB-CUS Name of Client with Participant: The Central Depository (Pte) Ltd Client Account Number: 800545-0002</p>	<p><b>Norway</b> Participant Name: DNB Bank ASA, Oslo Participant Account Number: 05005 Name of Client with Participant: Clearstream Banking, Luxembourg Client Account Number: 050050032346</p> <p><b>Switzerland</b> Participant Name: UBS AG, Zurich Participant Account Number: CH100025 Name of Client with Participant: Clearstream Banking, Luxembourg</p> <p><b>Clearstream</b> Participant Name: The Central Depository (Pte) Ltd Participant Account Number: 74438</p>

2) For transfer of securities into your CDP account

CDP will credit the securities into your securities account upon receipt of confirmation from our custodian bank that the securities have been transferred into CDP's account. You will be notified of the crediting of the securities into your securities account with CDP. Please ensure that the securities are credited into your securities account before you begin to trade the securities on the SGX-ST as a buying-in may be instituted against you if you are unable to deliver the securities for settlement pursuant to trades which you have made.

3) For transfer of securities out of your CDP account

CDP will earmark the securities upon receipt of the transfer request and debit the securities from your securities account upon receipt of the confirmation from our custodian bank that the securities have been transferred out of CDP's account. You will be notified of the debiting of the securities from your securities account with CDP.

4) Fees payable for Cross Border Securities Transfer between Singapore and:

- Hong Kong/Indonesia/Thailand - S\$50.00 per request (S\$53.50 inclusive of 7% GST)
- Japan - S\$10.00 per request (S\$10.70 inclusive of 7% GST) and out-of-pocket correspondent bank charges of S\$22.00 per request (S\$23.54 inclusive of 7% GST)
- Malaysia - S\$10.00 per request (S\$10.70 inclusive of 7% GST) and out-of-pocket correspondent bank charges of S\$20.00 per request (S\$21.40 inclusive of 7% GST)
- Norway - S\$10.00 per request (S\$10.70 inclusive of 7% GST) and out-of-pocket correspondent bank charges of S\$74.85 per request (S\$80.09 inclusive of 7% GST)
- Switzerland - S\$10.00 per request (S\$10.70 inclusive of 7% GST) and out-of-pocket correspondent bank charges of S\$50.00 per request (S\$53.50 inclusive of 7% GST)
- Clearstream - S\$30.00 per request (S\$32.10 inclusive of 7% GST)

5) Cheque payment should be made payable to "The Central Depository (Pte) Limited". If Hong Kong Stamp Duty is applicable for transfer of Hong Kong securities, please issue a separate cheque in SGD made payable to "The Central Depository (Pte) Limited".

6) CDP reserves the right to reject any transfer request where payment of the fees is not made/insufficient or where the particulars given on this form are incomplete/inaccurate.

7) Your request for transfer of securities is subject to the Terms and Conditions for Operation of Securities Account with the CDP and the Terms and Conditions for the CDP to act as Depository for Foreign Securities as amended from time to time.

### Settlement Details

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.

## 8 What happens next?

### Mail to CDP



The Central Depository (Pte) Limited  
11 North Buona Vista Drive #06-07  
The Metropolis Tower 2, Singapore 138589

OR



Pass it to your Broker



**You will be notified by post once your request is processed.**

**The Central Depository (Pte) Limited**

Company Reg No. 198003912M (A wholly-owned subsidiary of Singapore Exchange limited)

11 North Buona Vista Drive, #06-07, The Metropolis Tower 2, Singapore 138589 main: +65 6535 7511 email: asksgx@sgx.com [sgx.com/cdp](http://sgx.com/cdp)