

Request for Cross-Border Securities Transfer (USA)

PLEASE READ IMPORTANT NOTES OVERLEAF.

Please complete in BLOCK letters and countersign against any amendments.

1 Type of Transfer

Transfer of Securities/Depository Receipts ('DR') (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/DR (in full)

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

Quantity of Security/DR to be Transferred (in words)

4 Settlement Details (see section 7 for details)

Name of Beneficial Owner

Trade Date / / Intended Settlement Date / /

For Transfer of Securities/Depository Receipts

Name of Participant with Depository Trust Company

Participant Account Number

Client Account Number with Participant (if any)

For Issuance/Cancellation of Depository Receipts

Issuer Details Bank of New York BNY Mellon DRS 2504

Local Custodian Account Name for Underlying Security

Local Custodian Account Number for Underlying Security

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) 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/depository receipts for delivery and your transfer instructions (including for issuance or cancellation) are in order, the cross border transfer of securities/depository receipts between Singapore and the United States of America will be completed by 10.30 a.m. the following day after CDP receives the transfer request. Please be mindful of the cut-off time for submission of transfer request to the Depository Trust Company ('DTC') Participant.
- 2) For transfer of securities into your CDP account
CDP will credit the securities/depository receipts upon receipt of confirmation from DTC that the securities/depository receipts have been transferred into CDP's account with DTC. You will be notified of the crediting of the securities/depository receipts into your securities account with CDP. Please ensure that the securities/depository receipts are credited into your securities account before you begin to trade the securities/depository receipts on the SGX-ST as a buying-in may be instituted against you if you are unable to deliver the securities/depository receipts for settlement pursuant to trades which you have made.
- 3) For transfer of securities out of your CDP account
CDP will earmark the securities/depository receipts upon receipt of the transfer request and debit the securities/depository receipts from your securities account upon receipt of confirmation from DTC that the securities/depository receipts have been transferred out of CDP's account. You will be notified of the debiting of the securities/depository receipts from your securities account with CDP.
- 4) Please instruct your DTC Participant to deliver securities/depository receipts to or receive securities/depository receipts from:
Name of Participant with DTC: The Central Depository (Pte) Limited
Participant Account Number: 5700
- 5) Where the transfer of depository receipt arises from an issuance, you are required to instruct your custodian to deliver the underlying securities to the depository bank to facilitate the issuance of the depository receipt.
- 6) Where the transfer of depository receipt arises from a cancellation, you are required to instruct your custodian to receive the underlying securities from the depository bank after the depository bank cancels the depository receipt.
- 7) The transfer fee payable is S\$10.00 per request (S\$10.70 inclusive of 7% GST). Cheque payment should be made payable to "The Central Depository (Pte) Limited".
- 8) CDP reserves the right to reject any transfer request where payment of the fees is not made/insufficient or where the details given on this form are incomplete/inaccurate.
- 9) Your request for transfer of securities/depository receipt 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 Depository Trust Company.

8 What happens next?

