(Please use institution's letter head)

Forward Market Participation Form – Trust Banks and Global Custodians

To: Director
Investment Operations & Financial Markets
Bank Negara Malaysia
Jalan Dato' Onn, 50480 Kuala Lumpur

Legal Name: _____

Legal Entity Identifier: _____

Date of Incorporation: _____

Parent Company (if any): _____

Registered Address: _____

_____

Contact Person: Name _____
Designation _____
Tel _____
Email _____

Contact Person: Name _____
Designation _____
Tel _____
Email _____

Participant Category: ☐ Trust Bank ☐ Custodian Bank

Assets under Custody: USD _____

Local Custodian Bank[1]:

1. _____
2. _____
3. _____

Counterparty Bank[1,2]

1. _____
2. _____
3. _____

Client Details[1]:

Investor Name

1. _____
2. _____
3. _____

Breakdown of Assets[3]

	Bonds	Equity	Deposit
RM/USD			
RM/USD			
RM/USD			
Total			

On behalf of [insert institution's legal name], I hereby -

1. confirm all information provided in this form is correct and complete;
2. undertake to inform Bank Negara Malaysia (BNM) via email to investorregister@bnm.gov.my should there be any changes to the information other than Assets Under Custody and Breakdown of Assets;
3. agree that the information provided will be processed and kept by BNM on a confidential basis;
4. acknowledge that BNM may disclose such information in its compliance with any legal or regulatory requirements, including any order of court;
5. consent to BNM to contact the Custodian Bank(s) and Counterparty Bank(s) listed above for all queries;
6. consent to the disclosure of the Legal Name and Legal Entity Identifier by BNM to the licensed onshore banks identified above or its appointed overseas office;
7. agree that all trades under this programme are strictly on behalf of clients for the management of FX exposures and will be conducted on a gross basis;
8. shall not conduct or transact in any offshore MYR foreign exchange derivative contracts or any instruments of similar substance.

Authorised Signatory:

Name:
Designation & Department:
Date:

Company Stamp:

Remarks:
1. Attach if more.
2. Applies to both licensed onshore bank and appointed overseas office.
3. Refers to ringgit exposure for non-resident clients.