

(Please use institution's letter head)

NRFI Custody Passive Foreign Exchange Transaction Registration Form

To: Director
Foreign Exchange Policy Department
Bank Negara Malaysia
Jalan Dato' Onn, 50480 Kuala Lumpur

Legal name: _____
Legal Entity Identifier¹ (if any): _____
Date of incorporation: _____
Parent company (if any): _____
Registered address: _____

Contact person: Name: _____ Name: _____
Designation: _____ Designation: _____
Tel: _____ Tel: _____
Email: _____ Email: _____

NRFI Category:

Custodian bank Trust bank Retruster bank Others
(please explain)

Assets Under Management: USD _____

Holdings of Assets: Bond and Sukuk – RM _____
Equity – RM _____
Deposit – RM _____
Others – RM _____ (please explain)

Non-Resident Institutional Client¹: Counterparty AOO¹:
1. _____ 1. _____
2. _____ 2. _____
3. _____ 3. _____

MYR custody relationship with the above Non-Resident Institutional Client: Yes No (please explain)

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

- (a) confirm all information provided in this form is correct and complete;
- (b) undertake to inform Bank Negara Malaysia (BNM) via email to corporateregister@bnm.gov.my should there be any changes to the information other than Assets Under Management and Holdings of Assets;
- (c) agree that the information provided will be processed and kept by BNM on a confidential basis;
- (d) acknowledge that BNM may disclose such information in its compliance with any legal or regulatory requirements, including any order of court;
- (e) consent to BNM to contact the Non-Resident Institutional Client listed above for all queries;
- (f) consent to the disclosure of the Legal Name and Legal Entity Identifier by BNM to the licensed onshore banks of the appointed overseas office or the appointed overseas office identified above.

Authorised Signatory:

Name:

Designation & Department:

Date:

Company Stamp:

Remark: 1. Attach if more.