

(Please use institution's letter head)

Forward Market Participation Form – Corporate Entities

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

Legal Name: _____

Date of Incorporation: _____

Parent Company (if any): _____

Registered Address: _____

Contact Person: Name _____	Contact Person: Name _____
Designation _____	Designation _____
Tel _____	Tel _____
Email _____	Email _____

Residency: Resident Non-Resident

Entity Category:

- | | | | |
|---|--|---|--|
| <input type="checkbox"/> Listed corporation on Main Board of Bursa Malaysia | <input type="checkbox"/> Multinational corporation with asset size or total sales turnover of an average of at least RM500 million | <input type="checkbox"/> Multinational corporation with parent listed on main board of overseas exchanges | <input type="checkbox"/> Others: _____ |
|---|--|---|--|

Entity's Governance and Risk Management¹:

- Good corporate governance Robust internal risk management

Total asset size: RM or USD _____

Nature of Business: _____

Amount of Exposure ² :		Outstanding Amount	Estimated Hedging per Annum
		– RM or USD _____	– RM or USD _____
Investment / Capital	Dividend	– RM or USD _____	– RM or USD _____
	Income	– RM or USD _____	– RM or USD _____
Borrowing	Interest	– RM or USD _____	– RM or USD _____
	Export	– RM or USD _____	– RM or USD _____
	Import	– RM or USD _____	– RM or USD _____
	Others (please specify)	– RM or USD _____	– RM or USD _____

Custodian Bank³:

1. _____
2. _____
3. _____

Counterparty Bank⁴:

1. _____
2. _____
3. _____

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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 corporateregister@bnm.gov.my upon submission of the participation form;
3. agree that the information provided will be processed and kept by BNM on a confidential basis;
4. agree that the flexibility granted will be utilised to manage currency exposure;
5. acknowledge that BNM may disclose such information in its compliance with any legal or regulatory requirements, including any order of court;
6. agree to provide proof of documentary evidence upon request by BNM;
7. consent to BNM to contact the Counterparty Bank(s) and Custodian Bank(s) listed above for all queries; and
8. 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.

Authorised Signatory:

Name:

Designation & Department:

Date:

Company Stamp:

- Remarks:
1. The applicant may be required to submit necessary documents such as director's resolution of good corporate governance, corporate's risk management policy and procedures, and summary/ sample past records of hedging activities undertaken.
 2. Refers to ringgit exposure for non-residents, and foreign currency exposure for residents.
 3. Applicable for debt or equities securities. Attach if more.
 4. Apply to both licensed onshore bank and appointed overseas office. Attach if more.