Forward Market Participation Form – Institutional Investors

To: Director
Investment Operations & Financial Markets
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 __________________________
Designation __________________________
Tel __________________________
Email __________________________

Contact Person: Name __________________________
Designation __________________________
Tel __________________________
Email __________________________

Residency: ☐ Resident  ☐ Non-Resident

Institutional Investor Category:
☐ Asset Manager  ☐ Central Bank  ☐ Government
☐ Insurance Company  ☐ Pension Fund  ☐ Takaful Operator  ☐ Others: ________

Assets Under Management: USD __________________________

Holdings of Assets3: Bond and Sukuk – RM or USD __________________________
Equity – RM or USD __________________________
Deposit – RM or USD __________________________

Custodian Bank1:
1. __________________________
2. __________________________
3. __________________________

Counterparty Bank1,2 :
1. __________________________
2. __________________________
3. __________________________

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 Management and Holdings 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.

Authorised Signatory:

Name: __________________________
Designation & Department: __________________________
Date: __________________________

Company Stamp: __________________________

Remarks: 1. Attach if more.
2. Apply to both licensed onshore bank and appointed overseas office.
3. Refers to ringgit exposure for non-residents, and foreign currency exposure for residents.