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 ____________________
Designation ________________
Tel ____________________
Email ____________________

Contact Person: Name ____________________
Designation ________________
Tel ____________________
Email ____________________

Residency: ☐ Resident ☐ Non-Resident

Entity Category:
☐ Listed corporation on Main Board of Bursa Malaysia
☐ Multinational corporation with asset size or total sales turnover of an average of at least RM500 million
☐ Multinational corporation with parent listed on main board of overseas exchanges
☐ 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 Exposure²:

<table>
<thead>
<tr>
<th>Nature of Business</th>
<th>Outstanding Amount</th>
<th>Estimated Hedging per Annum</th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment/Capital</td>
<td>RM or USD ___________</td>
<td>RM or USD ___________</td>
</tr>
<tr>
<td>Dividend</td>
<td>RM or USD ___________</td>
<td>RM or USD ___________</td>
</tr>
<tr>
<td>Income</td>
<td>RM or USD ___________</td>
<td>RM or USD ___________</td>
</tr>
<tr>
<td>Borrowing</td>
<td>RM or USD ___________</td>
<td>RM or USD ___________</td>
</tr>
<tr>
<td>Interest</td>
<td>RM or USD ___________</td>
<td>RM or USD ___________</td>
</tr>
<tr>
<td>Export</td>
<td>RM or USD ___________</td>
<td>RM or USD ___________</td>
</tr>
<tr>
<td>Import</td>
<td>RM or USD ___________</td>
<td>RM or USD ___________</td>
</tr>
<tr>
<td>Others (please specify)</td>
<td>RM or USD ___________</td>
<td>RM or USD ___________</td>
</tr>
</tbody>
</table>

Custodian Bank³:
1. ________________________________
2. ________________________________
3. ________________________________

Counterparty Bank⁴:
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 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.