

## Application for the Amendment of Conditions for the Receipt of Dividend/Interest/Other Cash Benefits

Dear Thailand Securities Depository Co., Ltd. (TSD)

I/We \_\_\_\_\_

Phone number \_\_\_\_\_ email address \_\_\_\_\_ hereby request to amend the conditions for the receipt of dividend/interest/other cash benefits please select

Change from transferring into the bank account to receiving by cheque

Change of bank account with the details as follows:

### Details of receiving bank account

Account name \_\_\_\_\_

Bank name (the bank branch must be in Thailand) \_\_\_\_\_

Type of account  Savings  Current Account No. \_\_\_\_\_

The request made herein shall include all securities held by myself as physical securities certificate and/or deposited in the issuer account and/or deposited with the securities depositing member company (securities company or custodian) with TSD as the registrar.

This application for service shall be fully effective only when TSD has proceeded to verify the information with the bank owning the account or via method prescribed by TSD whereby the securities holder consents to TSD disclosing the above information to the bank for the purpose of verification and approval of the use of e-Dividend service.

I/We agree for TSD to record/update the aforementioned information in the shareholder database both for the scrip system and scripless system and to deliver such information to the securities depositing member company (broker/custodian) with whom I/We have opened the securities account for the purpose of applying for the e-Dividend service. I/We hereby certify that the aforementioned statements are true. Should Thailand Securities Depository Co., Ltd. ("TSD") incur any damage or potential damage as a result of the undertaking specified above, I/We shall be fully responsible for any damage caused and shall compensate TSD in full.

I/We have thoroughly read all the details specified in the privacy notice of the Stock Exchange of Thailand group ("SET Group") (<https://www.set.or.th/th/privacy-notice.html>) and acknowledged that my/our personal data, and any third party's personal data I/We have provided to TSD (if any) will be processed and protected under such privacy notice. In this regard, I/We hereby confirm and represent that I/We have procured such third party to read all the details specified in such privacy notice and have duly obtained a proper and lawful consent from such third party to provide the personal data of the third party to TSD.

In addition, I/We hereby acknowledge that in case of any special action (such as where fingerprint is used instead of signature) which additional information that may contain sensitive personal data is required to be submitted to TSD and such additional information is necessary for the provision of TSD service, not providing such additional information may render TSD to be unable to provide TSD service to me/us. Hence, by signing this application, I/we agree and consent

Signature \_\_\_\_\_ Securities holder

(\_\_\_\_\_)

Please turn page over for list of required documents 

**(If a proxy has been assigned, please sign as both the securities holder and the grantor)**

I/We hereby authorize _____		<b>Stamp Duty</b> THB 10
as my/our representative, with full authority to submit a petition.		
Signature _____ Grantor	Signature _____ Grantee	
(_____)	(_____)	Phone no. _____

**Remarks:** 1. In case of the failure to credit the money into the bank account, the registrar will issue the cheque and deliver it later.

2. The names of issuer companies participating in the e-Dividend program are available for verification at [www.set.or.th/tsd](http://www.set.or.th/tsd).

### For official use only:

Date \_\_\_\_\_ Transaction No. \_\_\_\_\_ Checker \_\_\_\_\_



**Supporting Documents for Amendment of Conditions for the Receipt of Dividend/Interest/Other Cash Benefits**

1. **Application for amendment of conditions for the receipt of dividend/interest/other cash benefits** with the details filled in and signed correctly and completely.
2. **Copy of the bank account book/bank statement** which outlines the name and account number of the securities holder (in case of change of bank account).
3. **Identification documents of securities holder and authorized person** (if any) pursuant to the type of person with the details as per the table below.
  - In case of other types of person, please ask for additional information at SET Contact Center accordingly to the contact channels further below in the application form or [https://www.set.or.th/tsd/en/download/service\\_form/20210901\\_person\\_juristic\\_EN.pdf](https://www.set.or.th/tsd/en/download/service_form/20210901_person_juristic_EN.pdf)
4. Copy of identification documents submitted to TSD may contain sensitive personal data which is not necessary for the provision of TSD service, and TSD has no intention of collecting such sensitive personal data. As a result, the document owners may proceed to cross out any part in order to cover up any sensitive personal data before submitting the identification documents containing such sensitive personal data to TSD. In case that no action is taken to cover up such sensitive personal data, TSD shall deem that you have given your consent to TSD to the collection of such sensitive personal data.

Type of person	Supporting Documents for Amendment of Conditions for the Receipt of Dividend/Interest/Other Cash Benefits
<b>Individual Person</b> - Thai Nationality	Copy of Thai ID Card of the person which has been certified as true and correct copy of the original document by the document owner.
<b>Individual Person</b> - Other Nationalities	Copy of the passport which has been certified as true and correct copy of the original document by the document owner.
<b>Juristic Person</b> - Thai Nationality	<ol style="list-style-type: none"> <li>1. A copy of the juristic person registration certificate issued by the Ministry of Commerce issued not more than 6 months before the date of submission as part of this application which has been certified as true and correct copy of the original document by the authorized directors.</li> <li>2. A copy of the Thai ID Card/alien identity card/passport of each authorized director who signs on behalf of the juristic person which has been certified as true and correct copy of the original document by the document owner.</li> </ol>
<b>Juristic Person</b> - Other Nationalities	<ol style="list-style-type: none"> <li>1. A copy of the juristic person registration certificate issued by the regulating government agency in the country where such juristic person is domiciled.</li> <li>2. A copy of the company's affidavit enumerating its directors authorized to bind the company and conditions relating thereto, showing the juristic person's headquarters location and authority of the signatory. This affidavit must be issued by an authorized official of the juristic person or the governmental agency in the country where such juristic person is domiciled.</li> <li>3. A copy of the Thai ID Card/alien identity card/passport of each authorized director who signs on behalf of the juristic person which has been certified as true and correct copy of the original document by the document owner.</li> </ol> <p><u>All documents for "Other Nationalities" above, must have been:</u></p> <ol style="list-style-type: none"> <li>(1) notarized by the notary public or certified by any competent authority in the country where such documents were prepared or certified for the certification of the signature of the person who prepared or certified such documents.</li> <li>(2) certified by the Thai Embassy or Thai Consulate in the country where such documents were prepared or certified for the notarization or certification performed by the public notary or such competent authority under (1).           <ul style="list-style-type: none"> <li>▪ The certification must be issued not more than 6 months before the date of submission as part of this application.</li> <li>▪ The documents prepared in any other foreign languages other than English must be translated into English.</li> </ul> </li> </ol>

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