

# e-Dividend

## Application for Payment of Dividend / Interest / Other Cash Benefits to Bank Account

### Convenient

Any deposit account with any commercial bank branch in Thailand is acceptable and withholding tax certificate will be provided.

### Fast

Can immediately receive dividends, interests and other cash benefits on the payment date.

### Safe

No problems for the delay or loss of cheque delivery.

### Thailand Securities Depository Co., Ltd.

93 Rachadapisek Road, Dindaeng, Bangkok 10400

SETContactCenter 0 2009 9999

email: SETContactCenter@set.or.th

www.set.or.th/tsd



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

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

I.D. Card / Passport / Juristic Registration No \_\_\_\_\_

Mobile Phone \_\_\_\_\_ email address \_\_\_\_\_

### Notify to receive dividend/interest/other cash benefits in the bank deposit account:

Bank name (branch in Thailand only) \_\_\_\_\_

Account type  Savings  Current

Account Number \_\_\_\_\_

#### Remarks:

- The request made herein shall include all securities held by myself as physical securities certificate and/or deposited into the issuer account and/or deposited with the securities depositing member company (securities company or custodian) with TSD as the registrar.
- 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 have opened the securities account for the purpose of applying for the e-Dividend service.
- 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 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/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 that such sensitive personal data to be processed by TSD in connection with the purpose of the provision of TSD service.



Sign.....Securities Holder

(.....) Date ...../...../.....

## How to Apply

Please submit the completed form and enclose **other required documents, which duly certified.**

### Individual Person

- 1. Copy of the identification card or alien identification card / passport in case of non-Thai nationality
- 2. Copy of the cover page of the bank account book / bank statement which outlines the name and bank account number of the securities holder only

### Thai Juristic Person

- 1. Copy of the certification document issued by the Ministry of Commerce
- 2. Copy of the identification card of authorized director(s)
- 3. Copy of the cover page of the bank account book / bank statement which outlines the name and bank account number of the securities holder only

### Foreign Juristic Person

- 1. A copy of the juristic person registration certificate issued by the regulating government agency in a country where such juristic person is domiciled
- 2. A copy of the juristic person's affidavit enumerating its directors authorized to bind the company and conditions relating thereto, showing the company's headquarters location and authority of the signatory. This affidavit must be issued by an authorized official of the juristic person or the government agency in a country where such juristic person is domiciled.
- 3. Copy of the cover page of the bank account book / bank statement which outlines the name and bank account number of the securities holder only

#### All documents for "Foreign" above, must be:

- Notarized by a notary public or certified by any competent authority in a country where such documents were prepared or certified for the certification of the signature of the person who prepared or certified such documents
- Certified by the Thai Embassy or Thai Consulate in a country where such documents were prepared or certified for the notarization or certification performed by the notary public or such competent authority under (1)
- The certification must be issued not more than 6 months before the date of submission as part of this application
- The documents prepared in any foreign languages other than English must be translated into English
- 3. A copy of the passport or other official identity document of each authorized director signing this document
- 4. A copy of the front page of bankbook or bank statement with securities holder / securities owner's name and bank account number shown

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.

For a list of companies participating in TSD's e-Dividend program, please visit: [www.set.or.th/tsd](http://www.set.or.th/tsd)

**TSD will process your request when the completed application form and all the other required documents have been submitted.**