TSD-201

## Application for the Amendment/Issuance of Cheque or Draft for



Highly Confidential

#### **Dividend/Interest/Other Cash Benefits**

<u> </u>				e appears as payee o	*	•		
		n company/mutual fund _Amount in THB						
· · · · · · · · · · · · · · · · · · ·		Amount in THB Amount in THB				<u></u>		
·		Amount in THB				·		
·		Amount in THB				·		
		urities Depository Co., Ltd. (" <b>T</b>						
as follows (pleas	· —	annues Depository est, Ltar ( :		to the shoquerulan.		Julius Guerr Berreine		
	new cheque/draft becau	ıse						
O The	O The date on the cheque/draft exceeds six months since the date of issuance							
Отһ	O The original one is damaged O Name or surname changes O The securities holder passed away							
Payable	e to		-			·		
(In case	e I request to issue a ne	w cheque/draft because the or	riginal one is <u>lost,</u> I here	by confirm that should	d the lost cheque	draft is subsequently four		
l will pr	omptly return the same	to TSD immediately.)						
☐ Change	the cheque to O Draft	O Swift Telex (please specif	fy the currency)					
☐ Receive	the cheque/draft return	ed by the post office to TSD						
☐ Others_								
Moreover, p	oursuant to my request t	o affect the transaction above,	in an event TSD found	that I have cheque/d	raft for <u>other out</u>	standing items returned		
	•	e new cheque/draft which inclu		utstanding cheque/dr	aft at the same tir	ne /		
☐ <u>I do not</u>	wish to receive the chec	que/draft on this occasion (plea	ase select 🗹)			_		
	·	requested, I wish to receive the	•	ŭ		,		
		at this telephone number						
☐ Send via reg	istered mail to this addre	ess (please specify your addre	ess.)					
				postcode				
I here	eby certify that the aforeme	entioned statements are true. Sho	ould TSD incur any damag	e or potential damage a	as a result of the ur	dertaking specified above,		
		aused and shall compensate TSD						
		etails specified in the privacy notic		of Thailand group ("SEI	Coup") (https://w	www.sat.or.th/th/privacy-		
		onal data, and any third party's pe	_					
,			·					
·	•	represent that I have procured su		ie detaiis specified in st	ucn privacy notice a	nd nave duly obtained a		
• •	·	rty to provide the personal data of						
In add	lition, I hereby acknowledg	e that in case of any special action	on (such as where fingerp	rint is used instead of s	ignature) which add	itional information that may		
contain sensitive p	ersonal data is required to	be submitted to TSD and such a	additional information is ne	cessary for the provisio	on of TSD service, r	ot providing such additional		
information may re	ender TSD to be unable to	provide TSD service to me/us. H	ence, by signing this appli	cation, I/we agree and	consent that such s	ensitive personal data to be		
processed by TSD	in connection with the pu	rpose of the provision of TSD ser	vice.					
Signature		Securities hold	der					
(		) Phone number	er	email address				
(			ai	email address				
If a proxy h	as been assigned, pl	ease sign as both the secu	urities holder and the	grantor		Stamp Duty		
						THB 10		
I/We he herel	oy authorize			as my/our repr	esentative,			
with full authori	ty  to file this applic	ation $\square$ to file this applicatio	n and receive cheques	and/or drafts				
with full authori	ty Lit to life this applic	ation in to file this application	il allu receive cheques	and/or draits				
Signature		Grantor Signatu	ire		Grantee			
(		)	(		) Phone no			
		-						
For official use	e onl <u>y</u>		1	have already checke	d all original iden	tification documents.		
Date	Transaction no	o. Checker		Signature		Officer		
		OIIEGREI_		gu.u. u				

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### Supporting Documents for the Application for the Amendment/Issuance of Cheque or Draft for Dividend/Interest/Other Cash Benefits drafts

- 1. Application for the amendment/issuance of cheque or draft for dividend etc. with the details filled in and signed by the securities holder correctly and Completely.
- 2. Additional documents for the amendment/issuance of new cheque in each case:
  - 2.1 In case of requesting for issuance of a new cheque because the old one is lose, please attach a report from any police station specifying the details of the lost cheque\* as follows:
    - 1 securities holder's name 2 securities' name 3 dividend cheque number 4 date on dividend cheque 5 amount of money (In case the report from a police station is a copy, the police officer shall sign to certify true and correct copy whereby such copy shall not be issued more than 90 days ago.)
      - \* The details of the dividend/interest cheque etc. can be inquired at Thailand Securities Depository Co., Ltd. ("TSD")
  - 2.2 In case of requesting for issuance of a new cheque or draft due to the change to the date on the cheque, the original cheque is damaged or the cheque is changed to draft, please attach the original cheque.
  - 2.3 In case of requesting for issuance of a new cheque due to the change to the name/surname, please attach the documents in relation to the change in name-surname, marriage certificate, divorce certificate, as the case may be.
  - 2.4 In case of requesting for issuance of a new cheque due to the death of the securities holder, please attach the following documents certified true and correct copy by the executor or administrator of the deceased's estate:
    - A copy of the court order appointing the administrator/executor of the estate and a copy of certificate confirming the finality of the case (issued no more than 1 year from the date of the certification by court) certified true and correct copy by the administrator/executor of the estate (on every page).
    - 2 Copy of the deceased's death certificate; and
    - Original and copy of the identification card of the executor or administrator of the deceased's estate.
- 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  $\underline{\text{https://media.set.or.th/rulebook/form/SupportingDocumentsforIndividuals-JuristicPersons.pdf}}$
- 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.

	Supporting Documents for the Application for the Amendment/Issuance of Cheque or Draft for Dividend/Interest/Other	Documents for other types of
Type of person	Cash Benefits drafts	requests
Individual person - Thai Nationality	In case the securities holder contacts TSD personally, the original Thai national identification card (Thai ID Card) or digital identification cards and the certification form for the civil history register via digital system (Tor.Ror12/2) of the securities holder must be presented.      In case the securities holder does not contact TSD personally, the securities holder must authorize a person to act on his/her behalf, and such person must present the original Thai ID Cards of the securities holder and its copy which has been certified as true and correct copy of the original document by the document owner.	- Copy of Thai ID Card of the securities holder which has been certified as true and correct copy of the original document by the document
	* If the original Thai ID Card of the securities holder cannot be presented, please attach the original of the certification document issued by the sub-district or district office, identifying to use those certified true copies instead of the original Thai ID Card (issued not more than 90 days before the date of submission as part of this application).  3. In case filling this application via registered mail, please attach,  - Copies of Thai ID Card of the securities holder which has been certified as true and correct copy of the original document by the document owner.	owner.
Individual person - Other Nationalities	1. In case the securities holder contacts TSD personally, the original alien identification card or passport of the transferor and the transferee must be presented.  2. In case the securities holder does not contact TSD personally, the securities holder appointed contact person must present the original alien identification card or passport and its copy which has been certified as true and correct copy of the original document by the document owner.  * In case the transferee does not contact TSD personally, the transferee must authorize other person to act on his/her behalf, and such person must present the original alien identification card or passport of the transferee and its copy which has been certified as true and correct copy of the original document by the document owner.  * If the original passport cannot be presented or this application is being submitted by registered mail,  - The copy of the passport must be notarized by a notary public, and such notarization must be certified by the Thai embassy or consulate.  Such certification must be issued not more than 1 year before the date of submission as part of this application.  * If the original signatory's alien identity card cannot be presented or this application is being submitted by registered mail,  - Certificate of civil registration (issued not more than 90 days before the date of submission as part of this application)	- Copy of the signatory's alien identity card or passport which has been certified as true and correct copy of the original document by the document owner.

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# Supporting Documents for the Application for the Amendment/Issuance of Cheque or Draft for Dividend/Interest/Other Cash Benefits drafts

Type of person	Supporting Documents for the Application for the Amendment/Issuance of Cheque or Draft for Dividend/Interest/Other Cash Benefits drafts			
Juristic person	1. A copy of an affidavit issued by the Ministry of Commerce (issued no more than 1 year from the date of issuance) certified by the authorized director(s) of such juristic person.			
- Thai Nationality	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.			
Juristic Person	1. A copy of the juristic person registration certificate issued by the regulating government agency in the country where such juristic person is domiciled.			
- Other Nationalities	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.			
	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.			
	All documents for "Other Nationalities" above, must have been:			
	(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. (The certification must be issued not more than 1 year before the date of submission as part of this application.)			
	(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). (The certification must be issued not more than 1 year before the date of submission as part of this			
	application.)			
	☐ The documents prepared in any other foreign languages other than English must be translated into English.			

Remark: 1. Sensitive Data means the information which can be considered as the personal data as prescribed in section 26 of the PDPA, for instance, religious belief, blood type, etc.

2. TSD will consider the above documents when receiving the complete documents and clear information such as the copy of identification documents or signature.

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