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#### 14. ADDITIONAL INFORMATION

#### 14.1 Share Capital

- (i) No shares will be allotted or issued on the basis of this Prospectus later than twelve (12) months after the date of the issue of this Prospectus.
- (ii) As at the date of this Prospectus, there is only one (1) class of shares in NVB, namely ordinary shares of RM0.10 each, all of which rank pari passu with one another.
- (iii) Save as disclosed in Sections 4.1 and 4.3 of this Prospectus, no shares or debentures of NVB or its subsidiaries has, within the two (2) preceding years from the date of this Prospectus, been issued or proposed to be issued as fully or partly paid-up, in cash or otherwise.
- (iv) Other than the 8,000,000 Public Issue Shares offered to the eligible employees and business associates of the NVB Group as disclosed in Section 2.4 of this Prospectus:
  - (a) no person or employee of NVB Group has been or is entitled to be given an option to subscribe for any shares or debentures of NVB or its subsidiaries; and
  - (b) there is no other scheme involving the employees of the NVB Group in the shares of NVB or its subsidiaries.
- (v) No options to subscribe for any shares or debentures of NVB or its subsidiaries has been granted to or exercised by the Directors of NVB.

#### 14.2 Articles of Association

The following provisions are extracted from NVB's Articles of Association. Terms defined in NVB's Articles of Association shall have the same meanings when used here unless the context otherwise requires.

### 14.2.1 Transfer of Securities

The provisions of the Articles of Association of NVB in respect of the arrangements for transfer of securities and restrictions on their free transferability are as follows:

#### Article 21

Subject to the provisions of the Central Depositories Act and the Rules, the transfer of any listed security or class of listed security of the Company, shall be by way of book entry by the Bursa Depository in accordance with the Rules and, notwithstanding sections 103 and 104 of the Act and any exemption that may be made from compliance with section 107C(1) of the Act, the Company shall be precluded from registering and effecting any transfer of the listed securities. Subject to these Articles, the Central Depositories Act and the Rules, there shall be no restriction on the transfer of fully paid shares except where required by law.

#### Article 22

No share shall in any circumstances be transferred or transmitted to any infant, bankrupt or person of unsound mind or a person who is insolvent or to a partnership or an unincorporated body.

#### Article 23

The registration of transfers of any Security which is not a Deposited Security may be suspended at such times and for such periods as the Directors may from time to time determine, provided always that such registration shall not be suspended for more than thirty (30) days in any year. The Company may require the Bursa Depository to suspend the trading of shares that are Deposited Securities at such time and for such period as the Directors may determine and upon giving notice to Bursa Securities. Such notice shall state the book closing date, which shall be at least twelve (12) clear days (or such other period as prescribed by the Bursa Securities or any relevant governing laws and/or guidelines) after the date of notification to the Bursa Securities, and the address of share registry at which documents will be accepted for registration. As least three (3) Market Days prior notice shall be given to the Bursa Depository to enable the Bursa Depository to prepare the appropriate Record of Depositors.

#### 14.2.2 Remuneration of Directors

The provisions of the Articles of Association of the Company dealing with the remuneration of the Directors are as follows:

#### Article 76(a)

The Directors shall be paid by way of fees for their services, such fixed sums (if any) as shall from time to time be determined by an ordinary resolution of the Company in general meeting and shall (unless such resolution otherwise provide) be divisible among the Directors as they may agree, or, failing agreement, equally, except that any Director who shall be entitled only to rank in such division for a proportion of the fees related to the period during which he has held office PROVIDED ALWAYS that:-

- fees payable to Directors who hold no executive office in the Company shall be paid by a fixed sum and not by a commission on or percentage of profits or turnover; and
- (ii) salaries and other emoluments payable to Directors who hold an executive office in the Company pursuant to a contract of service need not be determined by the Company in general meeting but such salaries and emoluments may not include a commission on or percentage of turnover of the Company.

#### Article 76(b)

The Directors may be entitled to be reimbursed all travelling or such reasonable expenses as may be incurred in attending and returning from meetings of the Directors or of any committee of the Directors or general meeting or otherwise howsoever incurred in the course of the performance of their duties as Directors.

# Article 76(c)

Any Directors who is appointed to any executive office or serves on any committee or who otherwise performs or renders services, which in the opinion of the Directors are outside his ordinary duties as a Director, may be paid such extra remuneration as the Directors may determine, subject however as is hereinafter provided in this Article.

#### Article 76(d)

Any fee paid to an alternate Director shall be such as agreed between himself and the Director nominating him and shall be paid out of the remuneration of the latter.

#### Article 108

A Managing Director shall, subject to the terms of any agreement entered into in any particular case, receive remuneration (whether by way of salary, commission or participation in profits, or partly in one way and partly in another) as the Directors may determine but he shall not be entitled to be remunerated by way of a commission on or percentage of turnover of the Company.

#### 14.2.3 Voting and Borrowing Powers of Directors

The provisions of the Articles of Association of NVB in respect of the powers of Directors, in particular the voting powers of Directors in proposals, arrangements or contracts in which they are interested and the borrowing powers exercisable by them and how such borrowing powers can be varied are as follows:

#### Article 79

The business of the Company shall be managed by the Directors who may pay all expenses incurred in promoting and registering the Company, and may exercise all such powers of the Company as are not required to be exercised by the Company in general meetings, by the Act or by these Articles. No regulation made by the Company in general meeting shall invalidate any prior act of the Directors which would have been valid if that regulation had not been made.

#### Article 85(b)

The Directors shall not without the prior approval in general meetings:-

- carry into effect any proposal or execute any transaction for the acquisition of an undertaking or property of a substantial value, or the disposal of a substantial portion of the Company's main undertaking or property;
- exercise any power of the Company to issue shares unless otherwise permitted under the Act;
   or
- (iii) enter into any arrangement or transaction with a Director of the Company or with a person connected with such Director to acquire from or dispose to such Director or person any noncash assets of requisite value.

#### Article 82

The Directors may from time to time by power of attorney appoint any corporation, firm or person or body of persons, whether nominated directly or indirectly by the Directors, to be the attorney or attorneys of the Company for such purposes and with such powers, authorities and discretion (not exceeding those vested in or exercisable by the Directors under these Articles) and for such period and subject to such conditions as they may think fit, and any such powers of attorney may contain such provision for the protection and convenience of persons dealing with any such attorney as the Directors may think fit and may also authorise any such attorney to delegate all or any of the powers, authorities and discretion vested in him.

#### Article 88

The Directors may from time to time at their discretion raise or borrow for the purpose of the Company such sums of moneys, as they think proper.

#### Article 89

The Directors may raise or secure the payment of money in such manner and upon such terms and conditions in all respects as they think fit, and in particular by the issue of debentures or debenture stock of the Company (both present and future) including uncalled capital, or by means of charges, mortgages, bonds and disposition in security or bonds of cash-credit, with or without power of sale, as the Directors shall think fit.

#### Article 90

The Directors shall not borrow any money or mortgage or charge any of the Company's or the subsidiaries' undertaking, property or any uncalled capital, or to issue debentures and other securities whether outright or as a security for any debt, liability or obligation of an unrelated third party.

#### Article 93

Any debentures, debenture stock, bonds or other securities may be issued at a discount, premium or otherwise (with the sanction of the Company in general meetings) and with any special privileges as to redemption, surrender, drawing, allotment of shares, attending and voting at general meetings of the Company, appointment of Directors and otherwise.

### 14.2.4 Changes in Capital and Variation of Class Rights

The provisions of the Articles of Association of NVB as to the changes in capital and variation of class rights which are no less stringent than those required by law are as follows:

#### Article 43

The Company may by ordinary resolution:-

- (a) consolidate and divide all or any of its share capital into shares of larger amount than its existing shares; or
- (b) sub-divide its existing shares, or any of them into shares of smaller amount than is fixed by the Memorandum of Association subject, nevertheless, to the provisions of the Act, and so that as between the resulting shares, one (1) or more of such shares may by the resolution by which such sub-division is effected be given any preference or advantage as regards Dividend, capital, voting or otherwise over the others or any other of such shares or subject to such restrictions, limitations or liabilities over the other shares; or
- cancel any shares not taken or agreed to be taken by any person or which shall have been forfeited; or
- (d) subject to these Articles and the Act, convert any class of shares into any other class of shares.

#### Article 44

- (a) The Company may by special resolution reduce its share capital and any capital redemption reserve fund in any manner authorised and subject to any conditions prescribed by the Act and the MMLR.
- (b) The Company may reduce its issued share capital by the cancellation of shares purchased by the Company and the amount by which the Company's issued capital is diminished shall be transferred to the capital redemption reserve in accordance with section 67A of the Act and the MMLR.

#### Article 45

Subject to the provisions of section 65 of the Act, all or any of the rights, privileges or conditions for the time being attached or belonging to any class of shares for the time being forming part of the share capital of the Company may from time to time be modified, affected, varied, extended or surrendered in any manner with the consent in writing of the holders of not less than three-fourths (3/4) of the issued shares of that class or with the sanction of a special resolution passed at a separate meeting of the Members of that class. All the provisions of these Articles as to General Meetings of the Company shall mutatis mutandis apply to any such separate meeting, the necessary quorum for such separate meeting, shall be one-third (1/3) of the Members of the class holding or representing by proxy the share capital paid or credited as paid on the issued shares of the class, and every holder of shares of the class in question shall be entitled on a poll to one (1) vote for every such share held by him. To every such special resolution the provisions of section 152 of the Act shall with such adaptations as are necessary apply. Provided however that, in the event of the necessary majority not having been obtained in the manner aforesaid, consent in writing may be secured from Members holding at least three-fourths (3/4) of the issued shares of the class and such consent, if obtained within two (2) months from the date of the separate general meeting, shall have the force and validity of a special resolution duly carried by a vote in person or by proxy.

#### Article 46

The rights conferred upon the holders of the shares of any class with preference or other rights shall not, unless otherwise expressly provided by the terms of issue of the shares of that class, be deemed to be varied by the creation or issue of further shares ranking as regards participation in the profits or assets of the Company in some or in all respects *pari passu* therewith but in no respect in priority thereto.

# 14.3 Promoters, Directors and Substantial Shareholders

- (i) The names, addresses and occupations of the Directors are set out in the Corporate Directory Section of this Prospectus.
- (ii) A Director is not required to hold any qualification share in NVB unless otherwise so determined by the shareholders of NVB in general meeting.
- (iii) Save as provided in Sections 5.2.4 and 7.2 of this Prospectus, the Promoters, directors and shareholders have not received from NVB any amounts or benefits within the two (2) years preceding the date of this Prospectus.
- (iv) The details of the shareholdings of the directors of NVB are set out in Section 5.2.2 of this Prospectus.
- (v) The details of the shareholdings of the substantial shareholders of NVB are set out in Section 5.1.2 of this Prospectus.
- (vi) Save as disclosed in Section 7.2 of this Prospectus, none of the Directors or substantial shareholders of NVB has any interest in any contract or arrangement subsisting as at 15 April 2005 which is significant in relation to the business of the NVB Group taken as a whole.

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#### 14.4 Material Litigation

Neither NVB nor any of its subsidiaries is engaged in any litigation, either as plaintiff or defendant, which has a material effect on the financial position of NVB or its subsidiaries and the Directors of NVB have no knowledge of any proceedings pending or threatened against NVB and its subsidiaries or of any facts likely to give rise to any proceedings which might materially and adversely affect the position or business of NVB or its subsidiaries.

#### 14.5 Material Contracts

Save as disclosed below, there are no contracts which are material contracts (not being contracts entered into in the ordinary course of business) which have been entered into by NVB and its subsidiaries within two (2) years immediately preceding the date of this Prospectus:

- (i) Sale and purchase agreement dated 26 February 2004 entered into between Fine Projection Sdn. Bhd. (547596-W) and NVSB, whereby Fine Projection Sdn. Bhd. has agreed to sell and NVSB has agreed to purchase one (1) unit of 1½ storey semi-detached light industrial factory held under H.S.(M) 22229 P.T. 27966 Mukim Kapar, Selangor for a total cash purchase consideration of RM569,000;
- (ii) Sale and purchase agreement dated 26 February 2004 entered into between Fine Projection Sdn. Bhd. (547596-W) and NVSB, whereby Fine Projection Sdn. Bhd. has agreed to sell and NVSB has agreed to purchase one (1) unit of 1½ storey semi-detached light industrial factory held under H.S. (M) 22230 P.T. 27967 Mukim Kapar, Selangor for a total cash purchase consideration of RM569,000;
- (iii) Share sale agreement dated 31 January 2005 entered into between NVB and the Vendors (other than Lee Chee Keong and Ee Meng Pin), whereby the Vendors (other than Lee Chee Keong and Ee Meng Pin) have agreed to sell to NVB 6,115,920 ordinary shares of RM1.00 each representing the entire issued and paid-up share capital of NVSB for a purchase consideration of RM21,659,055 to be satisfied by the issuance of 216,590,550 new NVB Shares at an issue price of RM0.10 per Share;
- (iv) Share sale agreement dated 31 January 2005 entered into between Lee Chee Keong and NVB, whereby Lee Chee Keong has agreed to sell to NVB 125,367 ordinary shares of RM1.00 each representing 10% equity interest in NTSB for a purchase consideration of RM137,746 to be satisfied by the issuance of 1,377,460 new NVB Shares at an issue price of RM0.10 per Share
- (v) Share sale agreement dated 31 January 2005 entered into between Ee Meng Pin and NVB, whereby Ee Meng Pin has agreed to sell to NVB 20,000 ordinary shares of RM1.00 each representing 10% equity interest in KPSB for a purchase consideration of RM19,173 to be satisfied by the issuance of 191,730 new NVB Shares at an issue price of RM0.10 per Share;
- (vi) Share sale agreement dated 31 January 2005 entered into between NVB and NVSB, whereby NVB has agreed to purchase:
  - 1,002,940 ordinary shares comprising 80% of the then entire issued share capital of NTSB;
  - (b) 100,000 ordinary shares comprising 100% of the then entire issued share capital of IPSB;
  - (c) 40,000 ordinary shares comprising 80% of the then entire issued share capital of DTSB;

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- (d) 160,000 ordinary shares comprising 80% of the then entire issued share capital of KPSB, and
- (e) 180,000 ordinary shares comprising 60% then entire issued share capital of SISB,

for a total cash consideration of RM1,452,941;

- (vii) Underwriting agreement dated 18 March 2005 entered into between NVB and the Underwriter, whereby the Underwriter has agreed to underwrite 14,000,000 Public Issue Shares for an underwriting commission and management fee of not more than 2.5% of the Issue Price;
- (viii) Placement agency agreement dated 18 March 2005 entered into between NVB and the Placement Agent, whereby the Placement Agent has agreed to act as placement agent of NVB in respect of 61,000,000 Public Issue Shares for a placement fee and management fee of not more than 2.5% of the Issue Price; and
- (ix) Sponsorship agreement dated 18 March 2005 entered into between NVB and Hwang-DBS whereby NVB appoints Hwang-DBS to act as a sponsor in relation to NVB's listing on the MESDAQ Market for a total fee of RM30,000 per annum.

# 14.6 Material Agreements

Save as disclosed below, there are no agreements subsisting as at 15 April 2005 which are material and have been entered into by NVB and its subsidiaries in the ordinary course of business:

- (i) Tenancy Agreement dated 15 April 2001 between Sakinas Development Sdn Bhd as landlord and NVSB as tenant whereby Sakinas Development Sdn Bhd has granted to NVSB and NVSB has accepted a tenancy in respect of NVSB's factory at Lot 5028, Jalan Teratai, Batu 5½, Jalan Meru, 41050 Klang, Selangor Darul Ehsan for a term of three (3) years (1 May 2001 to 30 April 2004), which tenancy was renewed until 30 April 2006 pursuant to the letter from Sakinas Development Sdn Bhd to and accepted by NVSB at a revised rental of RM24,500 per month and for a renewed term of 2 years (1 May 2004 to 30 April 2006);
- (ii) Insurance policy No. HQM 008502/R01 (all-risks insurance) from Jerneh Insurance Berhad to NVSB for the coverage period of 30 April 2004 to 29 April 2005 in respect of the machinery and equipment of NVSB as mortgagor and Citibank Berhad as mortgagee, for a total coverage amount of RM1,166,400;
- (iii) Insurance policy No. ART/04/000028/W10 (all-risks takaful insurance) from Syarikat Takaful Malaysia Berhad to NVSB for the coverage period of 11 July 2004 to 10 July 2005 in respect of the machinery and equipment of NVSB as mortgagor and Malaysian Industrial Development Finance Bhd as mortgagee, for a total coverage amount of RM1,479,591;
- (iv) Insurance policy No. HQM 008659/R01 (all-risks insurance) from Jerneh Insurance Berhad to NVSB for the coverage period of 11 July 2004 to 10 July 2005 in respect of the machinery and equipment of NVSB as lessee and RHB Delta Finance Bhd as lessor, for a total coverage amount of RM762,400;
- (v) Insurance policy No. HQ-G0041721-GAR (all-risks insurance) from Jerneh Insurance Berhad to NVSB for the coverage period of 17 January 2005 to 16 January 2006 in respect of the machinery and equipment of NVSB as hirer and RHB Delta Finance Berhad as owner, for a total coverage amount of RM801,900;

- (vi) Insurance policy No. HQM 009073/R01 (all-risks insurance) from Jerneh Insurance Berhad to NVSB for the coverage period of 29 November 2004 to 28 November 2005 in respect of the machinery and equipment of NVSB as hirer and Citibank Berhad as owner, for a total coverage amount of RM622,080;
- (vii) Insurance policy No. HQM 009807/R00 (all-risks insurance) from Jerneh Insurance Berhad to NVSB for the coverage period of 26 July 2004 to 25 July 2005 in respect of the machinery and equipment of NVSB as hirer and Citibank Berhad as owner for a total coverage amount of RM519,750;
- (viii) Insurance policy No. HQM 009973/R00 (all-risks insurance) from Jerneh Insurance Berhad to NVSB for the coverage period of 26 August 2004 to 25 August 2005 in respect of the machinery and equipment of NVSB as hirer and Citibank Berhad as owner for a total coverage amount of RM629,720;
- (ix) Insurance policy No. HQM 009779/R00 (all-risks insurance) from Jerneh Insurance Berhad to NVSB for the coverage period of 2 July 2004 to 1 July 2005 in respect of the machinery and equipment of NVSB as lessee and Citibank Berhad as lessor for a total coverage amount of RM583,100;
- (x) Insurance policy No. HQM 009982/R00 (all-risks insurance) from Jerneh Insurance Berhad to NVSB for the coverage period of 21 September 2004 to 20 September 2005 in respect of the machinery and equipment of NVSB as hirer and Citibank Berhad as owner for a total coverage amount of RM1,195,425;
- (xi) Insurance policy No. HQM 010058/R00 (all-risks insurance) from Jerneh Insurance Berhad to NVSB for the coverage period of 12 October 2004 to 11 October 2005 in respect of the machinery and equipment of NVSB as hirer and Citibank Berhad as owner for a total coverage amount of RM596,400;
- (xii) Insurance policy No. HQM 010239/R00 (all-risks insurance) from Jerneh Insurance Berhad to NVSB for the coverage period of 3 December 2004 to 2 December 2005 in respect of the machinery and equipment of NVSB as hirer and Citibank Berhad as owner for a total coverage amount of RM593,040;
- (xiii) Insurance policy No. HQM 009606/R00 (all-risks insurance) from Jerneh Insurance Berhad to NVSB for the coverage period of 20 May 2004 to 19 May 2005 in respect of the machinery and equipment of NVSB as lessee and RHB Delta Finance Berhad as lessor, for a total coverage amount of RM1,155,000; and
- (xiv) Insurance policy No. HQM 009831/R00 (all-risks insurance) from Jerneh Insurance Berhad to NVSB for the coverage period of 26 July 2004 to 25 July 2005 in respect of the machinery and equipment of NVSB as lessee and RHB Delta Finance Berhad as lessor, for a total coverage amount of RM770,000.

#### 14.7 Directors' Service Agreements

As at 15 April 2005, none of the Directors has entered into any service agreements with the Group.

#### 14.8 Public Take-Overs

During the last financial year and the current financial year, there were no:

- (i) Public take-over offers by third parties in respect of the NVB Shares; and
- (ii) Public take-over offers by NVB in respect of other companies' shares.

#### 14.9 General

- (i) The time of opening of the Application is set out in Section 15 of this Prospectus.
- (ii) NVB and its subsidiaries do not have any convertible debt securities as at the date of this Prospectus; and
- (iii) Save as disclosed in Section 3 of this Prospectus, the Directors of NVB are not aware of any persons who are able to, directly or indirectly, jointly or severally, exercise control over NVB and its subsidiaries.

#### 14.10 Consents

The written consents of the Adviser/Placement Agent/Underwriter/Sponsor, the Principal Bankers, the Issuing House, the Company Secretary, the Registrar and the Solicitors to the inclusion in this Prospectus of their names in the form and context in which such names appear have been given before the issue of this Prospectus and have not subsequently been withdrawn.

The written consent of the Auditors and the Reporting Accountants to the inclusion of their name, Accountants' Report and letters relating to the Consolidated Profit Forecast for financial year ending 30 September 2005 and the Proforma Consolidated Balance Sheets as at 31 December 2004 in the form and context in which they are contained in this Prospectus has been given before the issue of this Prospectus and has not subsequently been withdrawn.

The written consent of the Independent Market Research Consultant to the inclusion of its name, letter and report in the form and context in which they are contained in this Prospectus has been given before the issue of this Prospectus and has not subsequently been withdrawn.

#### 14.11 Responsibility

This Prospectus has been seen and approved by the Directors and Promoters of NVB and they collectively and individually accept full responsibility for the accuracy of the information given herein and confirm that after making all reasonable enquiries and to the best of their knowledge and belief, there are no false or misleading statements or other facts the omission of which would make any statement herein false or misleading. The Directors of NVB hereby accept full responsibility for the consolidated profit forecast included in this Prospectus and confirm that the consolidated profit forecast has been prepared based on assumptions made.

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Hwang-DBS, being the Adviser, Placement Agent, Underwriter and Sponsor, acknowledges that, based on all available information and to the best of its knowledge and belief, this Prospectus constitutes a full and true disclosure of all material facts concerning the Public Issue and is satisfied that the consolidated profit forecast (for which the Directors of the Company are fully responsible) prepared for inclusion in this Prospectus has been stated by the Directors after due and careful enquiry and has been reviewed by the Reporting Accountants.

#### 14.12 Documents for Inspection

Copies of the following documents are available for inspection at the registered office of NVB at C15-1, Level 15, Tower C, Megan Avenue II, 12 Jalan Yap Kwan Seng, 50450 Kuala Lumpur during normal business hours for a period of twelve (12) months from the date of this Prospectus:

- (i) Memorandum and Articles of Association of NVB;
- (ii) The Reporting Accountants' letter relating to the consolidated profit forecast for the financial year ending 30 September 2005 as included in Section 9.6.1 of this Prospectus;
- (iii) The Reporting Accountants' letter relating to the Proforma Consolidated Balance Sheet as at 31 December 2004 as included in Section 9.7 of this Prospectus;
- (iv) The Accountants' Report, the Independent Market Research Report and the Directors' Report as included in Sections 11, 12 and 13 respectively in this Prospectus;
- (v) The material contracts referred to in Sections 14.5 of this Prospectus;
- (vi) The material agreements referred to in Section 14.6 of this Prospectus;
- (vii) The letters of consent referred to in Section 14.10 of this Prospectus; and
- (viii) The audited financial statements of NVB and its subsidiaries for the five (5) financial years ended 30 September 2000 to 30 September 2004 and the three (3)-month financial period ended 31 December 2004.

#### 15.1 Opening and Closing of Application

Applications will be accepted from 10.00 a.m. on 11 May 2005 and will remain open until 5.00 p.m. on 20 May 2005 or such later date or dates as the Directors of the Company and the Underwriter may in their absolute discretion mutually decide. Late applications will not be accepted.

In the event the closing date for the applications is extended, investors will be notified of the change in a widely circulated English and Bahasa Malaysia newspaper in Malaysia.

# 15.2 Methods of Application

Applications for the Public Issue Shares may be made using either of the following ways:

- (i) Application Forms; or
- (ii) Electronic Share Application.

# 15.3 Procedures for Application

# (i) Applications by the eligible employees and business associates of NVB and its subsidiaries

Applications for the 8,000,000 Public Issue Shares reserved for the eligible employees and business associates of NVB and its subsidiaries must be made on the Pink Application Forms provided only and not by way of other Application Forms or by way of Electronic Share Application.

# (ii) Applications by identified placees by way of Private Placement

Identified investors of the 61,000,000 Public Issue Shares will be contacted directly by the Placement Agent and are requested to follow the instructions as communicated by the Placement Agent should they wish to accept the Public Issue Shares offered to them. Application by way of Electronic Share Application and other Application Forms by the identified investors will not be accepted.

# (ii) Applications by the Malaysian Public

Applications for the 6,000,000 Public Issue Shares made available for application by the Malaysian Public must be made on the **White** Application Forms provided or by way of Electronic Share Application.

In the event of excess shares in respect of any any of the above subscription, the excess shares will be allocated in a fair and equitable manner.

A corporation/institution cannot apply for the Public Issue Shares by way of Electronic Share Application.

A person who submits multiple applications using the name of others, with or without their consent, commits an offence under Section 87A of the Securities Industry Act, 1983 ("SIA") and if convicted, may be punished with a minimum fine of RM1,000,000 and a jail term of up to ten (10) years under Section 88B of the SIA. Only one Application Form from each applicant will be considered and applications must be for 100 ordinary shares or multiples thereof. Multiple applications will not be accepted and applications appearing to be or suspected of being multiple applications may be rejected at the discretion of the Directors of NVB. The amount payable in full on application is RM0.63 per Share. Persons submitting applications by way of Application Forms may not submit applications by way of Electronic Share Applications and vice versa.

Persons submitting Applications by way of Application Forms or by way of Electronic Share Applications MUST HAVE A CDS ACCOUNT.

The Applications shall be made in relation with and subject to the terms of this Prospectus and the Memorandum and Articles of Association of NVB.

IN THE CASE OF AN INDIVIDUAL APPLICANT OTHER THAN A MEMBER OF THE ARMED FORCES OR POLICE, THE NAME, NATIONAL REGISTRATION IDENTITY CARD NUMBER AND ADDRESS OF THE APPLICANT MUST BE EXACTLY THE SAME AS STATED IN:

- (i) (a) THE APPLICANT'S IDENTITY CARD ("NRIC");
  - (b) ANY VALID TEMPORARY IDENTITY DOCUMENT AS ISSUED BY THE NATIONAL REGISTRATION DEPARTMENT FROM TIME TO TIME; OR
  - (c) THE APPLICANT'S RESIT PENGENALAN SEMENTARA ("JPN 1/9") ISSUED PURSUANT TO PERATURAN 5(5), PERATURAN-PERATURAN PENDAFTARAN NEGARA 1990; AND
- (ii) THE RECORDS OF BMD.

WHERE THE APPLICANT IS A MEMBER OF THE ARMED FORCES OR POLICE, THE NAME AND THE ARMED FORCES OR POLICE PERSONNEL NUMBER, AS THE CASE MAY BE, MUST BE THE ADDRESS OF THE APPLICANT'S RESPECTIVE CAMP/BASE/STATION.

IN THE CASE OF A CORPORATE/INSTITUTIONAL APPLICANT, THE NAME AND THE CERTIFICATE OF INCORPORATION NUMBER OF THE APPLICANT MUST BE EXACTLY THE SAME AS THAT STATED IN THE APPLICANT'S CERTIFICATE OF INCORPORATION.

No acknowledgement of the receipt of the Application Form or application monies will be made by the Company.

# 15.4 Application using Application Forms

#### 15.4.1 Types of Application Forms

The following relevant Application Forms issued with their notes and instructions are enclosed with this Prospectus:

- (i) Pink Application Forms for applications by the eligible employees and business associates of NVB and its subsidiaries; and
- (ii) White Application Forms for application by the Malaysian public.

White Application Forms together with copies of this Prospectus may be obtained, subject to availability, from Hwang-DBS, Participating Organisation of Bursa Securities, members of the Association of Banks in Malaysia, members of the Association of Merchant Banks in Malaysia and MIDFCCS.

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#### 15.4.2 Terms and Conditions for Applicants using White Application Forms

Applications by way of White Application Forms shall be made on, and subject to, the terms and conditions appearing below:

- (i) Applicant who is an individual must be a Malaysian citizen residing in Malaysia, with a CDS account and a Malaysian address.
- (ii) Applicants which are corporations/institutions incorporated in Malaysia must have a CDS account and be subject to the following:
  - (a) If the corporation/institution has a share capital, more than half of the issued share capital (excluding preference share capital) is held by Malaysian citizens; and
  - (b) There is a majority of Malaysian citizens on the board of Directors/trustee.
- (iii) Applicant which is a superannuation, provident or pension fund must be established or operating in Malaysia and has a CDS account.
- (iv) Applications will not be accepted from trustees, any person under 18 years of age, sole proprietorships, partnerships or other incorporated bodies or associations, other than corporations/institutions referred to in Sections 15.4.2(ii) and (iii) above or the trustees thereof.
- (v) Application for the Public Issue Shares must be made on the respective Application Forms issued together with this Prospectus and must be completed in accordance with the Notes and Instructions printed on the reserve side of the Application Form and this Prospectus. In accordance with Section 41(2) of the Securities Commission Act, 1993, the Application Form together with the notes and instructions printed therein is accompanied by this Prospectus. Applications, which do not STRICTLY conform to the terms of this Prospectus or the Application Form or notes and instructions printed therein or which are illegible will not be accepted.
- (vi) EACH COMPLETED APPLICATION FORM MUST BE ACCOMPANIED BY REMITTANCE IN RINGGIT MALAYSIA FOR THE FULL AMOUNT PAYABLE BY EITHER:
  - BANKER'S DRAFT OR CASHIER'S ORDER PURCHASED WITHIN MALAYSIA ONLY AND DRAWN ON A BANK IN WILAYAH PERSEKUTUAN KUALA LUMPUR (DIFFERENTIATED BY A SPECIAL RED BAND FOR BUMIPUTERA APPLICANTS); OR
  - CHEQUES ISSUED BY PARTICIPATING LICENSED FINANCE COMPANIES
     IN MALAYSIA AND DRAWN ON A BANK IN WILAYAH PERSEKUTUAN
     KUALA LUMPUR (DIFFERENTIATED BY A SPECIAL RED BAND FOR
     BUMIPUTERA APPLICANTS); OR
  - MONEY ORDER OR POSTAL ORDER (FOR APPLICANTS FROM SABAH AND SARAWAK ONLY); OR
  - GUARANTEED GIRO ORDER ("GGO") FROM BANK SIMPANAN NASIONAL MALAYSIA BERHAD (DIFFERENTIATED BY A SPECIAL RED BAND FOR BUMIPUTERA APPLICANTS); OR

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- ATM STATEMENT OBTAINED ONLY FROM:
  - AFFIN-ACF FINANCE BERHAD;
  - ALLIANCE BANK MALAYSIA BERHAD;
  - AMBANK BERHAD;
  - AMFINANCE BERHAD:
  - BUMIPUTRA-COMMERCE BANK BERHAD;
  - EON BANK BERHAD;
  - EON FINANCE BERHAD;
  - HONG LEONG BANK BERHAD;
  - HONG LEONG FINANCE BERHAD;
  - MALAYAN BANKING BERHAD;
  - MAYBAN FINANCE BERHAD;
  - PUBLIC BANK BERHAD;
  - PUBLIC FINANCE BERHAD;
  - RHB BANK BERHAD;
  - SOUTHERN BANK BERHAD; OR
  - SOUTHERN FINANCE BERHAD

AND MUST BE MADE OUT IN FAVOUR OF "MIDF SHARE ISSUE ACCOUNT NO. 588" AND CROSSED "A/C PAYEE ONLY" (EXCLUDING ATM STATEMENTS) AND ENDORSED ON THE REVERSE SIDE WITH THE NAME AND ADDRESS OF THE APPLICANT (EXACTLY AS STATED ON THE APPLICATION FORM). APPLICATIONS ACCOMPANIED BY MODE OF PAYMENT OTHER THAN IN THE MANNER STATED ABOVE OR WITH INSUFFICIENT REMITTANCES OR INAPPROPRIATE **EXCESS** OR ORDERS/CHEQUE BANKER'S DRAFTS/CASHIER'S ISSUED PARTICIPATING LICENSED FINANCE COMPANIES/MONEY ORDERS/ATM STATEMENT/GGO WILL NOT BE ACCEPTED. DETAILS OF REMITTANCES MUST BE COMPLETED IN THE APPROPRIATE BOXES PROVIDED ON THE APPLICATION FORMS.

- (vii) AN APPLICANT MUST STATE HIS/HER CDS ACCOUNT NUMBER IN THE SPACE PROVIDED IN THE APPLICATION FORM AND HE/SHE SHALL BE DEEMED TO HAVE AUTHORISED BMD TO DISCLOSE INFORMATION PERTAINING TO THE CDS ACCOUNT TO THE ISSUING HOUSE/COMPANY.
- (viii) THE NAME AND ADDRESS OF THE APPLICANT (AS EXACTLY STATED ON THE APPLICATION FORM) MUST BE WRITTEN ON THE REVERSE SIDE OF THE BANKER'S DRAFT, CASHIER'S ORDER, ATM STATEMENT, MONEY ORDER, CHEQUES ISSUED BY PARTICIPATING LICENSED FINANCE COMPANIES OR GGO FROM BANK SIMPANAN NASIONAL MALAYSIA BERHAD.
- (ix) The Directors of the Company reserve the right to require any successful applicant to appear in person at the registered office of MIDFCCS within fourteen (14) days of the date of the notice issued to him to ascertain the regularity or propriety of the application. The Directors of the Company shall not be responsible for any loss or non-receipt of the said notice nor shall they be accountable for any expenses incurred or to be incurred by the successful applicant for the purpose of complying with this provision.
- (x) The issuing house on the authority of the Directors of the Company, reserve the right to reject applications which do not conform to these instructions or which are illegible or which are accompanied by remittances improperly drawn.

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- (xi) The issuing house on the authority of the Directors of the Company reserve the right not to accept any application or accept any application in part only without assigning any reason therefor. Due consideration will be given to the desirability of allotting or allocating the shares to a reasonable number of applicants with a view to establishing an adequate market for the shares.
- (xii) Where an application is not accepted or accepted in part only, the full amount or the balance of the application monies, as the case may be, without interest, will be returned and despatched to the applicant within ten (10) market days from the date of the ballot of the applications lists by ordinary post at the applicant's address last maintained with BMD or where the application is not accepted due to the applicant not having provided a CDS account, to the address per the National Registration Identity Card or "Resit Pengenalan Sementara (JPN 1/22)" or any valid temporary identity document as issued by the National Registration Department from time to time.
- (xiii) The applicant shall ensure that his/her personal particulars stated in the Application Form are identical with the records maintained by BMD. The applicant must inform BMD promptly of any change in address failing which the notification letter of successful allocation will be sent to his/her registered or correspondence address last maintained with BMD.
- (xiv) MIDFCCS reserves the right to bank in all application monies from unsuccessful Bumiputera applicants and partially successful applicants, which would subsequently be refunded without interest by registered post.
- (xv) Each completed Application Form accompanied by the appropriate remittance and legible photocopy of the relevant documents must be despatched by ORDINARY POST in the official envelopes provided, to the following address:

MIDF Consultancy and Corporate Services Sendirian Berhad 12<sup>th</sup> Floor, Bangunan MIDF 195A, Jalan Tun Razak 50400 Kuala Lumpur P.O. Box 11122 50736 Kuala Lumpur

or **DELIVERED BY HAND AND DEPOSITED** in the Drop-in Boxes provided at Ground Floor, Bangunan MIDF, 195A, Jalan Tun Razak, 50400 Kuala Lumpur, so as to arrive not later than 5.00 p.m. on 20 May 2005, or such later date or dates as the Directors of NVB and the Underwriter may in their absolute discretion mutually decide.

- (xvi) Directors and employees of MIDFCCS and their immediate family are strictly prohibited from applying for the Public Issue Shares.
- (xvii) PLEASE DIRECT ALL ENQUIRIES IN RESPECT OF THE WHITE APPLICATION FORM TO MIDFCCS.

#### 15.4.3 Terms and conditions for Applicants using Pink Application Forms

Applications by way of Pink Application Forms shall be made on and subject to, the terms and conditions appearing in Section 15.4.2 of this Prospectus except for items (i) to (iv) stipulated within the same section of this Prospectus.

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#### 15.5 Application via Electronic Share Application

#### 15.5.1 Steps for Electronic Share Application through a Participating Financial Institution's ATM

- (i) Applicant must have an account with a Participating Financial Institution (as detailed in Section 15.5.2 below) and an ATM card issued by that Participating Financial Institution to access the account.
- (ii) Applicant must have a CDS account.
- (iii) Applicant is to apply for the Public Issue Shares, via the ATM of the Participating Financial Institution by choosing the Electronic Share Application option. Mandatory statements required in the application are set out in Section 15.5.3 below under the Terms and Conditions for Electronic Share Application. Applicant is to enter at least the following information through the ATM where the instructions on the ATM screen at which he/she enters his/her Electronic Share Application requires him/her to do so:
  - Personal Identification Number (PIN);
  - MIDF Share Issue Account Number 588;
  - CDS Account Number;
  - Number of Offer/Public Issue Shares, applied for and/or the Ringgit Malaysia amount to be debited from the account; and
  - Confirmation of several mandatory statements.

#### 15.5.2 Participating Financial Institutions

Electronic Share Applications may be made through an ATM of the following Participating Financial Institutions and their branches:

- AMBANK BERHAD: OR
- AMFINANCE BERHAD; OR
- BANK MUAMALAT MALAYSIA BERHAD; OR
- BUMIPUTRA-COMMERCE BANK BERHAD; OR
- HSBC BANK MALAYSIA BERHAD; OR
- MALAYAN BANKING BERHAD; OR
- MAYBAN FINANCE BERHAD; OR
- OCBC BANK (MALAYSIA) BERHAD; OR
- STANDARD CHARTERED BANK MALAYSIA BERHAD (at selected branches only)

# 15.5.3 Terms and Conditions for Electronic Share Application

The procedures for Electronic Share Application at ATMs of the Participating Financial Institutions are set out on the ATM screens of the relevant Participating Financial Institutions (the "Steps"). For illustration purposes, the procedures for Electronic Share Application at ATMs are set out in "Steps for Electronic Share Application through a Participating Financial Institution's ATM" in Section 15.5.1 above. The Steps set out the actions that the applicant must take at the ATM to complete an Electronic Share Application. Please read carefully the terms of this Prospectus, the Steps and the terms and conditions for Electronic Share Application set out below before making an Electronic Share Application. Any reference to "applicant" in the terms and conditions for Electronic Share Application and the Steps shall mean the applicant who applies for shares through an ATM of any of the Participating Financial Institutions.

#### Only an applicant who is an individual with a CDS Account is eligible to utilise the facility.

The applicant must have an existing bank account with, and be an ATM cardholder of, one of the Participating Financial Institutions before he/she can make an Electronic Share Application at an ATM of that Participating Financial Institution. An ATM card issued by one of the Participating Financial Institutions cannot be used to apply for shares at an ATM belonging to other Participating Financial Institutions. Upon completion of his/her Electronic Share Application transaction, the applicant will receive a computer-generated transaction slip ("Transaction Record"), confirming the details of his/her Electronic Share Application. The Transaction Record is only a record of the completed transaction at the ATM and not a record of the receipt of the Electronic Share Application or any data relating to such an Electronic Share Application by the Company or MIDFCCS. The Transaction Record is for retention by the applicant and should not be submitted with any Application Form.

Upon the closing of the offer for the application for the Public Issue Shares, on 20 May 2005 at 5.00 p.m. ("Closing Date and Time"), the Participating Financial Institution shall submit a magnetic tape containing its respective customers' applications for the Public Issue Shares to MIDFCCS as soon as practicable but not later than 12.00 p.m. of the second business day after the Closing Date and Time.

An applicant will be allowed to make an Electronic Share Application for shares via an ATM that accepts the ATM cards of the Participating Financial Institution with which he/she has an account and its branches, subject to the applicant making only one application. An applicant who has a bank account with a Participating Financial Institution and has been issued an ATM card will be allowed to apply for shares via an ATM of that Participating Financial Institution which is situated in another country or place outside of Malaysia, subject to the applicant making only one application.

AN APPLICANT MUST ENSURE THAT HE/SHE USES HIS/HER OWN CDS ACCOUNT NUMBER WHEN MAKING AN ELECTRONIC SHARE APPLICATION. AN APPLICANT OPERATING A JOINT ACCOUNT WITH ANY PARTICIPATING FINANCIAL INSTITUTION MUST ENSURE THAT HE/SHE ENTERS HIS/HER OWN CDS ACCOUNT NUMBER WHEN USING AN ATM CARD ISSUED TO HIM IN HIS/HER OWN NAME. HIS/HER APPLICATION WILL BE REJECTED IF HE/SHE FAILS TO COMPLY WITH THE FOREGOING.

The Electronic Share Application shall be made on, and subject to, the terms and conditions contained herein as well as the terms and conditions appearing below:

- (i) The Electronic Share Application shall be made in connection with and subject to the terms of this Prospectus and the Memorandum and Articles of Association of the Company.
- (ii) The applicant is required to confirm the following statement (by depressing predesignated keys or buttons on the ATM keyboard) and undertake that the following information given is true and correct:
  - I have attained 18 years of age as at the closing date of the share application;
  - I am a Malaysian citizen residing in Malaysia;
  - I have read the relevant Prospectus and understood and agreed with the terms and conditions of this application;
  - This is the only application that I am submitting; and
  - I hereby give consent to the Participating Financial Institution and BMD to disclose information pertaining to myself and my account with the Participating Financial Institution and BMD to MIDFCCS and other relevant authorities.

The application will not be successfully completed and cannot be recorded as a completed transaction at the ATM unless the applicant completes all the steps required by the Participating Financial Institution. By doing so, the applicant shall be treated as signifying his/her confirmation of each of the above statements as well as giving consent in accordance with the relevant laws of Malaysia including Section 97 of the Banking and Financial Institutions Act, 1989 and Section 45 of the Securities Industry (Central Depositories) Act, 1991 to the disclosure by the relevant Participating Financial Institution or BMD, as the case may be, of any of the applicant's particulars to MIDFCCS, or any relevant regulatory body.

- (iii) THE APPLICANT CONFIRMS THAT HE/SHE IS NOT APPLYING FOR SHARES AS NOMINEE OF ANY OTHER PERSONS AND THAT ANY ELECTRONIC SHARE APPLICATION THAT HE/SHE MAKES IS MADE BY HIM AS BENEFICIAL OWNER. THE APPLICANT SHALL ONLY MAKE ONE ELECTRONIC SHARE APPLICATION AND SHALL NOT MAKE ANY OTHER APPLICATION FOR THE PUBLIC ISSUE SHARES, WHETHER AT THE ATMS OF ANY PARTICIPATING FINANCIAL INSTITUTION OR ON THE PRESCRIBED APPLICATION FORMS.
- (iv) The applicant must have sufficient funds in his/her account with the relevant Participating Financial Institution at the time he/she makes his/her Electronic Share Application, failing which his/her Electronic Share Application will not be completed. Any Electronic Share Application which does not strictly conform to the instructions set out on the screens of the ATM through which the Electronic Share Application is being made will be rejected.
- (v) The applicant agrees and undertakes to subscribe for or purchase and to accept the number of shares applied for as stated on the Transaction Record or any lesser number of shares that may be allotted or allocated to him/her in respect of his/her Electronic Share Application. In the event that the Company decides to allot or allocate any lesser number of such shares or not to allot or allocate any shares to the applicant, the applicant agrees to accept any such decision as final. If the applicant's Electronic Share Application is successful, his/her confirmation (by his/her action of pressing the designated key or button on the ATM) of the number of shares applied for shall signify, and shall be treated as, his/her acceptance of the number of shares that may be allotted or allocated to him/her and to be bound by the Memorandum and Articles of Association of the Company.
- (vi) The issuing house on the authority of the Directors of the Company reserves the right to reject any Electronic Share Application or accept any Electronic Share Application in part only without assigning any reason therefor. Due consideration will be given to the desirability of allotting or allocating the shares to a reasonable number of applicants with a view to establishing an adequate market for the shares.
- (vii) Where an Electronic Share Application is not successful or successful in part only, the relevant Participating Financial Institution will be informed of the non-successful or partially successful applications. Where the Electronic Share Application is not successful, the relevant Participating Financial Institution will credit the full amount of the application monies without interest into the applicant's account with that Participating Financial Institution within two (2) market days after the receipt of confirmation from MIDFCCS. MIDFCCS shall inform the Participating Financial Institutions of the non-successful or partially successful applications within two (2) market days after the balloting date. The applicants may check their accounts on the fifth (5<sup>th</sup>) market day from the balloting day.

Where an Electronic Share Application is accepted in part only, the relevant Participating Financial Institution will credit the balance of the application monies without interest into the applicant's account with the Participating Financial Institution within two (2) market days after the receipt of confirmation from MIDFCCS. A number of applications will, however, be held in reserve to replace any successfully balloted applications which are subsequently rejected. For such applications which are subsequently rejected, the application monies without interest will be refunded to applicants by MIDFCCS by way of cheques issued by MIDFCCS. The cheques will be issued to the applicants not later than ten (10) market days from the day of the ballot of the application list. Should applicants encounter any problems in their applications, they may refer to the Participating Financial Institutions.

- (viii) The applicant requests and authorises the Company:
  - to credit the shares allotted or allocated to the applicant into the CDS account of the applicant; and
  - (b) to issue share certificate(s) representing such shares allotted or allocated in the name of BMD Nominees Sdn Bhd and sends the same to BMD.
- (ix) The applicant, acknowledging that his/her Electronic Share Application is subject to the risks of electrical, electronic, technical and computer-related faults and breakdowns, fires and other events beyond the control of the Company, MIDFCCS or the Participating Financial Institutions, irrevocably agrees that if:
  - (a) the Company or MIDFCCS does not receive the applicant's Electronic Share Application; or
  - (b) data relating to the applicant's Electronic Share Application is wholly or partially lost, corrupted or not otherwise accessible, or not transmitted or communicated to the Company or MIDFCCS,

the applicant shall be deemed not to have made an Electronic Share Application and the applicant shall not claim whatsoever against the Company, MIDFCCS or the Participating Financial Institutions for the shares applied for or for any compensation, loss or damage.

- (x) All particulars of the applicant in the records of the relevant Participating Financial Institution at the time he/she makes his/her Electronic Share Application shall be deemed to be true and correct and the Company, MIDFCCS and the relevant Participating Financial Institution shall be entitled to rely on the accuracy thereof.
- (xi) The applicant shall ensure that his/her personal particulars as recorded by both BMD and the relevant Participating Financial Institution are correct and identical. Otherwise, his/her Electronic Share Application is liable to be rejected. The applicant must inform BMD promptly of any change in address failing which the notification letter of successful allotment or allocation will be sent to his/her registered or correspondence address last maintained with BMD.
- (xii) By making and completing an Electronic Share Application, the applicant agrees that:
  - (a) in consideration of the Company agreeing to allow and accept the making of any application for shares via the Electronic Share Application facility established by the Participating Financial Institutions at their respective ATMs, his/her Electronic Share Application is irrevocable;

- (b) the Company, the Participating Financial Institutions, BMD and MIDFCCS shall not be liable for any delays, failures or inaccuracies in the processing of data relating to his/her Electronic Share Application to the Company due to a breakdown or failure of transmission or communication facilities or to any cause beyond their control;
- (c) notwithstanding the receipt of any payment by or on behalf of the Company, the acceptance of the offer made by the applicant to subscribe for and purchase the shares for which the applicant's Electronic Share Application has been successfully completed shall be constituted by the issue of notices of successful allotment for prescribed securities in respect of the said shares;
- (d) the applicant irrevocably authorises BMD to complete and sign on his/her behalf as transferee or renouncee any instrument of transfer and/or other documents required for the issue or transfer of the shares allotted or allocated to the applicant; and
- (e) the Company agrees that, in relation to any legal action or proceedings arising out of or in connection with the contract between the parties and/or the Electronic Share Application Scheme and/or any terms herein, all rights, obligations and liabilities shall be construed and determined in accordance with the laws of Malaysia and with all directives, rules, regulations and notices from regulatory bodies and that the Company irrevocably submits to the jurisdiction of the Courts of Malaysia.
- (xiii) The Directors of the Company reserve the right to require any successful applicant to appear in person at the registered office of MIDFCCS within fourteen (14) days of the date of the notice issued to him to ascertain the regularity or propriety of the application. The Directors of the Company shall not be responsible for any loss or non-receipt of the said notice nor shall they be accountable for any expenses incurred or to be incurred by the successful applicant for the purpose of complying with this provision.
- (xiv) The issuing house on the authority of the Directors of the Company reserve the right to reject applications which do not conform to these instructions.
- (xv) A surcharge of RM2.50 per Electronic Share Application will be charged by the respective Participating Financial Institution.

#### 15.6 Applications and Acceptances

The issuing house on the authority of the Directors of the Company reserve the right not to accept any application which does not strictly comply with the instructions or to accept any application in part only without assigning any reason therefor.

The submission of an Application Form does not necessarily mean that the application will be successful.

ALL APPLICATIONS MUST BE FOR 100 ORDINARY SHARES OR MULTIPLES THEREOF.

In the event of an over-subscription, acceptance of Applications by the Malaysian public shall be subject to ballot to be conducted in a manner as approved by the Directors of NVB. Due consideration will be given to the desirability of distributing the Public Issue Shares to a reasonable number of applicants with a view to broadening the shareholding base and establishing an adequate market in the shares of the Company. Pursuant to the Listing Requirements, at least 25% but not more than 49% must be held by a minimum number of 200 public shareholders holding not less than 100 shares each upon admission to the official List of the MESDAQ Market. In the event the above requirement is not met pursuant to this Public Issue, the Company may not be allowed to proceed with its Listing plan. In the event thereof, monies paid in respect of all applications will be returned without interest. The successful applicants will be selected in a manner to be determined by the Directors of the Company.

In the event of an under-subscription by the eligible employees and business associates in Malaysia of NVB and its subsidiaries, such shares will be made available for placement to identified placees.

Directors and employees of MIDFCCS and their immediate family are strictly prohibited from applying for the Public Issue Shares.

WHERE AN APPLICATION IS NOT ACCEPTED OR ACCEPTED IN PART ONLY, THE FULL AMOUNT OR THE BALANCE OF THE APPLICATION MONIES, AS THE CASE MAY BE, WILL BE REFUNDED WITHOUT INTEREST AND SHALL BE DESPATCHED BY ORDINARY POST OR REGISTERED POST RESPECTIVELY TO THE APPLICANT WITHIN TEN (10) MARKET DAYS FROM THE DATE OF THE BALLOT OF THE APPLICATION LISTS AT THE ADDRESS SHOWN ON THE APPLICATION FORM AT THE APPLICANT'S OWN RISK.

NO APPLICATION SHALL BE DEEMED TO HAVE BEEN ACCEPTED BY REASON OF THE REMITTANCES HAVING BEEN PRESENTED FOR PAYMENT.

MIDFCCS RESERVES THE RIGHT TO BANK IN ALL APPLICATION MONIES FROM UNSUCCESSFUL BUMIPUTERA APPLICANTS AND FROM PARTIALLY SUCCESSFUL APPLICANTS. REFUND MONIES IN RESPECT OF UNSUCCESSFUL BUMIPUTERA APPLICANTS WHOSE MONIES HAVE BEEN BANKED-IN AND PARTIALLY SUCCESSFUL APPLICANTS WILL BE REFUNDED WITHOUT INTEREST AND SHALL BE DESPATCHED TO THE APPLICANT WITHIN TEN (10) MARKET DAYS FROM THE DATE OF THE BALLOT OF THE APPLICATION LISTS BY REGISTERED POST AT THE ADDRESS SHOWN ON THE APPLICATION FORM AT THE APPLICANT'S OWN RISK.

# 15.7 CDS Accounts

Pursuant to Section 29 of the Securities Industry (Central Depositories) Act, 1991, all dealings in the Company's shares will be by book entries through CDS accounts. No share certificates will be issued to successful applicants.

Only an applicant who has a CDS account can make an application by way of an Application Form. An applicant should state his/her CDS account number in the space provided on the Application Form and he/she shall be deemed to have authorised BMD to disclose information pertaining to the CDS account to MIDFCCS/the Company. Where an applicant does not presently have a CDS account, he/she should open a CDS account at an ADA prior to making an application for the Public Issue Shares.

In the case of an application by way of Electronic Share Application, only an applicant who has a CDS account can make an Electronic Share Application and the applicant shall furnish his/her CDS account number to the Participating Financial Institution by way of keying in his/her CDS account number if the instructions on the ATM screen at which he/she enters his/her Electronic Share Application requires him to do so.

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Failure to comply with these specific instructions, or inaccuracy in the CDS account number arising from the use of invalid, third party or nominee accounts, may result in the application being rejected. If a successful applicant fails to state his/her CDS account number, the issuing house on the authority of the Company will reject the application. The issuing house on the authority of the Directors of the Company also reserves the right to reject any incomplete and inaccurate application. Applications may also be rejected if the applicants' particulars provided in the Application Forms, or in the case of Electronic Share Application, if the records of the Participating Financial Institutions at the time of making the Electronic Share Application differ from those in BMD's records, such as the identity card number, name and nationality.

### 15.8 Notice of Allotment

Public Issue Shares allotted to all successful or partially successful applicants will be credited to their respective CDS accounts. A notice of allotment will be despatched to the successful or partially successful applicant at his/her address last maintained with the BMD at the applicant's own risk within five (5) market days after the ballot of the application list. For Electronic Share Application, the notice of allotment will be despatched to the successful or partially successful applicant at his/her address last maintained with the BMD at the applicant's own risk within five (5) market days after the ballot of the application list. This is the only acknowledgement of acceptance of the application.

All applicants must inform BMD of his/her updated address promptly by adhering to certain rules and regulations of the BMD, failing which, the notification letter on successful allotment shall be sent to the applicant's address last maintained with BMD.

Applicants may also check the status of their application by calling their respective ADAs at the telephone numbers as stated in Section 15.9 of this Prospectus or MIDFCCS Enquiry Services at 03-2161 3355, 03-2160 2727, 03-2160 2728 or MIDFCCS's website at www.midfccs.com, five (5) market days (during office hours only) after the balloting date.

# 15.9 List of ADAs

The list of ADAs and their respective Broker codes are as follows:

Name	Address and telephone number	Broker code	Name	Address and telephone number	Broker code
WILAYAH PERSI	EKUTUAN KUALA LUMPUR	t			
Affin Securities Sdn Bhd (Kuala Lumpur Branch)	Level 3, Menara Keck Seng No. 203, Jalan Bukit Bintang 55100 Kuala Lumpur Tel No.: 03-21438668	028-001	AmSecurities Sdn Bhd (Kuala Lumpur Branch)	15th Floor Bangunan AmBank Group No. 55, Jalan Raja Chulan 50200 Kuala Lumpur Tel No.: 03-20782788	086-001
Avenue Securities Sdn Bhd (Kuala Lumpur Branch)	Ground Floor & Level 1 THB 1 Jalan Damansara Endah Damansara Heights 50490 Kuala Lumpur Tel No.: 03-20951111	052-001	ECM Libra Securities Sdn Bhd (Kuala Lumpur Branch)	2nd Floor, Wisma Genting Jalan Sultan Ismail 50250 Kuala Lumpur Tel No.: 03-27181888	099-001
BIMB Securities Sdn Bhd	1st & 2nd Floor Podium Block Bangunan AMDB No. 1, Jalan Lumut 50400 Kuala Lumpur Tel No.: 03-40433533	024-001	CIMB Securities Sdn Bhd (Kuala Lumpur Branch)	9th Floor, Commerce Square Jalan Semantan Damansara Heights 50490 Kuala Lumpur Tel No.: 03-20849999	065-001

Name	Address and telephone number	Broker code	Name	Address and telephone number	Broker code
HLG Securities Sdn Bhd	Level 5, Wisma Kia Peng No. 3, Jalan Kia Peng 50450 Kuala Lumpur Tel No.: 03-21681168	066-001	Hwang-DBS Securities Berhad (Kuala Lumpur Branch)	2nd Floor, Bangunan AHP No.2, Jalan Tun Mohd Fuad 3 Taman Tun Dr. Ismail 60000 Kuala Lumpur Tel No: 03-77106688	068-009
Hwang-DBS Securities Berhad (Cheras Branch)	Nos. 34-5, 36-5, 38-5, 40-5, 42-5 and 44-5 5th Floor, Cheras Commercial Centre, Jalan 5/101C Off Jalan Kaskas 5th Mile Cheras 56100 Kuala Lumpur Tel No.: 03-91303399	068-012	Inter-Pacific Securities Sdn Bhd	West Wing, Level 13 Berjaya Times Square No.1 Jalan Imbi 55100 Kuala Lumpur Tel No.: 03-21171888	054-001
Jupiter Securities Sdn Bhd	7th - 9th Floor Menara Olympia No. 8, Jalan Raja Chulan 50200 Kuala Lumpur Tel No.: 03-20341888	055-001	K&N Kenanga Bhd (Kuala Lumpur Branch)	8th Floor, Kenanga International Building No. 801, Jalan Sultan Ismail 50250 Kuala Lumpur Tel No:. 03-21649080	073-001
KAF-Seagroatt & Campbell Securities Sdn Bhd	26th-30th Floor The Weld Tower No. 76, Jalan Raja Chulan 50200 Kuala Lumpur Tel No.: 03-20201600	053-001	Kuala Lumpur City Securities Sdn Bhd (Kuala Lumpur Branch)	No. 8, Jalan Binjai Off Jalan Ampang 50450 Kuala Lumpur Tel No.: 03-21667922	076-001
Kuala Lumpur City Securities Sdn Bhd (Desa Sri Hartamas Branch)	Ground, 1st & 2nd Floor No. 33, Plaza Crystaville, Jalan 23/70A Desa Sri Hartamas 50480 Kuala Lumpur Tel No.: 03-62033366	076-010	Eoncap Securities Sdn Bhd	Level 18, Wisma Cyclecarri No. 288, Jalan Raja Laut 50350 Kuala Lumpur Tel No.: 03-26928899	061-001
M&A Securities Sdn Bhd (Kuala Lumpur Branch)	Level G-2, Nos. 45 & 47 The Boulevard, Mid Valley City Lingkaran Syed Putra 59200 Kuala Lumpur Tel No.: 03-22821820	057-002	Mayban Securities Sdn Bhd (Kuala Lumpur Branch)	5th-13th Floor, MaybanLife Tower Dataran Maybank No. 1, Jalan Maarof 59000 Kuala Lumpur Tel No.: 03-22978888	098-001
MIDF Sisma Securities Sdn Bhd	17th & 18th Floor Empire Tower No. 182, Jalan Tun Razak 50400 Kuala Lumpur Tel No.: 03-21668888	026-001	OSK Securities Berhad (Kuala Lumpur Branch)	10th Floor, Plaza OSK Jalan Ampang 50450 Kuala Lumpur Tel No.: 03-21624388	056-001
OSK Securities Berhad (Kepong Branch)	Ground Floor, No. 15 Block A, Jalan Prima 1 Pusat Niaga Metro Prima, Kepong 52100 Kuala Lumpur Tel No.: 03-62575869	056-028	PB Securities Sdn Bhd	27th Floor, Bangunan Public Bank No. 6, Jalan Sultan Sulaiman 50000 Kuala Lumpur Tel No.: 03-20313011	051-001

Name	Address and telephone number	Broker code	Name	Address and telephone number	Broker code
PM Securities Sdn Bhd (Kuala Lumpur Branch)	Ground Floor & 1st Floor MUI Plaza Jalan P. Ramlee 50250 Kuala Lumpur Tel No.: 03-21463000	064-001	RHB Securities Sdn Bhd (Kuala Lumpur Branch)	Level 9, Tower One, RHB Centre Jalan Tun Razak, 50400 Kuala Lumpur Tel No.: 03-92852233	087-001
Sime Securities Sdn Bhd	21st Floor, Bangunan Sime Bank No. 4, Jalan Sultan Sulaiman 50000 Kuala Lumpur Tel No.: 03-22749288	097-001	TA Securities Holdings Berhad	Menara TA One No. 22, Jalan P Ramlee 50250 Kuala Lumpur Tel No.: 03-20721277	058-003
SELANGOR DAR	UL EHSAN				
Affin Securities Sdn Bhd (Klang Branch)	2nd, 3rd & 4th Floor Wisma Amsteel Securities No. 1, Lintang Pekan Baru Off Jalan Meru 41050 Klang Selangor Darul Ehsan Tel No.: 03-33439999	028-002	Hwang-DBS Securities Berhad (Shah Alam Branch)	16th, 18th – 20th Floor Plaza Masalam No. 2, Jalan Tengku Ampuan Zabedah E9/E, Section 9 40100 Shah Alam Selangor Darul Ehsan Tel No.: 03-55133288	068-002
Hwang DBS Securities Berhad (Subang Jaya Branch)	East Wing & Centre Link Floor 3A, Wisma Consplant 2 No. 7, Jalan SS 16/1 47500 Subang Jaya Selangor Darul Ehsan Tel No.: 03-56356688	068-010	JF Apex Securities Berhad (Kajang Branch)	6th Floor, Menara Apex Off Jalan Semenyih, Bukit Mewah, 43000 Kajang Selangor Darul Ehsan Tel No.: 03-87361118	079-001
JF Apex Securities Berhad (Petaling Jaya Branch)	Level 15 & 16 Menara Choy Fook On No. 1B, Jalan Yong Shook Lin 46050 Petaling Jaya Selangor Darul Ehsan Tel. No.: 03-76201118	079-002	K&N Kenanga Bhd (Subang Jaya Branch)	1st Floor, Wisma UEP Pusat Perniagaan USJ 10 Jalan USJ 10/1A 47620 Subang Jaya Selangor Darul Ehsan Tel No.: 03-80241682	073-006
K&N Kenanga Bhd (Petaling Jaya Branch)	13th Floor Menara Yayasan Selangor No. 18A Jalan Persiaran Barat Off Jalan Timur 46000 Petaling Jaya Selangor Darul Ehsan Tel No.: 03-79562169	073-005	K&N Kenanga Bhd (Klang Branch)	Room 7.02, Level 7 Menara ING Intan Millenium Square No. 68, Jalan Batai Laut 4 Taman Intan 41300 Klang Selangor Darul Ehsan Tel No.: 03-30057001	073-007
Mohaiyani Securities Sdn Bhd	1st, 2nd & 3rd Floor Plaza Damansara Utama No. 2, Jalan SS21/60 Damansara Utama 47400 Petaling Jaya Selangor Darul Ehsan Tel No.: 03-77297345	095-001	OSK Securities Berhad (Petaling Jaya Branch)	24, 24M, 26M, 28M & 28A Jalan SS2/63 47300 Petaling Jaya Selangor Darul Ehsan Tel No.: 03-78736366	056-011

Name	Address and telephone number	Broker code	Name	Address and telephone number	Broker code
PM Securities Sdn Bhd (Puchong Branch)	Nos. 157 & 159 Jalan Kenari 23/A Bandar Puchong Jaya 47100 Puchong Selangor Darul Ehsan Tel No.: 03-80700773	064-003	PM Securities Sdn Bhd (Klang Branch)	Nos. 18 & 20, Jalan Tiara 2 Bandar Baru Klang 41150 Klang Selangor Darul Ehsan Tel No.: 03-33415300	064-007
SJ Securities Sdn Bhd	Level 3, Holiday Villa No. 9, Jalan SS 12/1 Subang Jaya 47500 Petaling Jaya Selangor Darul Ehsan Tel No.: 03-56340202	096-001	OSK Securities Berhad	No. 37, Jalan Semenyih 43000 Kajang, Selangor Darul Ehsan Tel No.: 03-87363378	056-045
MELAKA					
Malacca Securities Sdn Bhd	Nos. 1,3 & 5, Jalan PPM 9, Plaza Pandan Malim (Business Park) Balai Panjang P.O.Box 248 75250 Melaka Tel No.: 06-3371533	012-001	OSK Securities Berhad (Melaka Branch)	Nos. 579, 580-581A & B Taman Melaka Raya 75000 Melaka Tel No.: 06-2825211	056-003
PM Securities Sdn Bhd (Melaka Branch)	Nos. 11 & 13, Jalan PM2, Plaza Makhota 75000 Melaka Tel No.: 06-2866008	064-006	RHB Securities Sdn Bhd (Melaka Branch)	Lot 9 & 10, 1st Floor Tabung Haji Building Jalan Bandar Kaba 75000 Melaka Tel No.: 06-2833622	087-002
PERAK DARUL R	IDZUAN				
Avenue Securities Sdn Bhd (Ipoh Branch)	No.63, Persiaran Greenhill 30450 Ipoh, Perak Darul Ridzuan Tel No.: 05-2422828	052-002	TA Securities Holdings Berhad	1st Floor, Plaza Teh Teng Seng No. 227, Jalan Kampar 30250 Ipoh Perak Darul Ridzuan Tel No.: 05-2531313	058-001
Hwang-DBS Securities Berhad (Taiping Branch)	No. 21, Jalan Stesen 34000 Taiping Perak Darul Ridzuan Tel. No.: 05-8060888	068-003	Kuala Lumpur City Securities Sdn Bhd (Sitiawan Branch)	Nos. 43 & 44, Ground Floor Taman Sentosa, Jalan Lumut 32000 Sitiawan Perak Darul Ridzuan Tel No.: 05-6910910	076-008
M&A Securities Sdn Bhd (Ipoh Branch)	M & A Building No. 52A, Jalan Sultan Idris Shah, 30000 Ipoh Perak Darul Ridzuan Tel. No.: 05-2419800	057-001	Mayban Securities Sdn Bhd (Ipoh Branch)	Nos. 55, 57 & 63, Persiaran Greenhill 30450 Ipoh Perak Darul Ridzuan Tel No.: 05-2558233	098-002
OSK Securities Berhad (Ipoh Branch)	Nos. 21-25 Jalan Seenivasagam 30450 Ipoh Perak Darul Ridzuan Tel No.: 05-2415100	056-002	OSK Securities Berhad (Teluk Intan Branch)	No. 17G, Jalan Intan 2 Bandar Baru 36000 Teluk Intan Perak Darul Ridzuan Tel No.: 05-6236498	056-014

Name	Address and telephone number	Broker code	Name	Address and telephone number	Broker code
OSK Securities Berhad (Sitiawan Branch)	Nos. 23 & 25, Jalan Lumut 32000 Sitiawan Perak Darul Ridzuan Tel No.: 05-6921228	056-016	OSK Securities Berhad (Bagan Serai Branch)	No. 28, Jalan Maharaja Taman Bagan Serai Baru 34300 Bagan Serai Perak Darul Ridzuan Tel No.: 05-7231888	056-018
OSK Securities Berhad (Taiping Branch)	Ground Floor Nos. 40, 42 & 44, Jalan Berek 34000 Taiping Perak Darul Ridzuan Tel No.: 05-8088229	056-034	SBB Securities Sdn Bhd	Nos. 51-53, Persiaran Greenhill 30450 Ipoh Perak Darul Ridzuan Tel No.: 05-2530888	090-001
OSK Securities Berhad	No. 72, Ground Floor, Jalan Idris, 31900 Kampar Perak Darul Ridzuan Tel No.: 05-2530888	056-044			
PULAU PINANG					
A.A. Anthony & Securities Sdn Bhd (Penang Branch)	41-1-1 & 41-2-1 Jalan Cantonment 10250 Pulau Pinang Tel No.: 04-2299318	078-002	Avenue Securities Sdn Bhd (Penang Branch)	No. 111, Jalan Macalister 10400 Pulau Pinang Tel No.: 04-2281868	052-003
ECM Libra Securities Sdn Bhd (Penang Branch)	7th & 8th Floor, Menara PSCI No. 39, Jalan Sultan Ahmad Shah 10050 Pulau Pinang Tel No.: 04-2283355	099-002	Hwang-DBS Securities Berhad (Penang Branch)	Level 2, 3, 4, 7 & 8 Wisma Sri Pinang No. 60, Green Hall 10200 Pulau Pinang Tel No.: 04-2636996	068-001
Hwang-DBS Securities Berhad (Bukit Mertajam Branch)	Ground, 1st & 2nd Floor 1620 & 1621 Jalan Permatang Batu Taman Industri Permatang Batu 14000 Bukit Mertajam Pulau Pinang Tel No.: 04-5372882	068-006	Mercury Securities Sdn Bhd	Ground, 1st, 2nd & 3rd Floor, Wisma UMNO Lorong Bagan Luar Dua 12000 Butterworth Seberang Prai Pulau Pinang Tel No.: 04-3322123	093-001
OSK Securities Berhad (Penang Branch)	No. 64, Bishop Street 20F & 20G, Penang Street 10200 Pulau Pinang Tel No.: 04-2634222	056-004	OSK Securities Berhad (Butterworth Branch)	Level 19, Menara NB No. 5050, Jalan Bagan Luar 12000 Butterworth Pulau Pinang Tel No.: 04-3322299	056-005
OSK Securities Berhad (Bukit Mertajam Branch)	No. 11A, Jalan Keranji Off Jalan Padang Lallang 14000 Bukit Mertajam Pulau Pinang Tel No.: 04-5402888	056-015	OSK Securities Berhad (Sungai Bakap Branch)	No. 834, Jalan Besar Sungai Bakap 14200 Sungai Jawi Seberang Perai Selatan Pulau Pinang Tel No. 04-5831888	056-032

Name	Address and telephone number	Broker code	Name	Address and telephone number	Broker code	
OSK Securities Berhad (Bayan Baru Branch)	Ground & 1st Floor Nos. 15-G-5, 15-G-6, 15-I- 5, 15-I-6, Medan Kampung Relau (Bayan Point) 11950 Pulau Pinang Tel No.: 04-6404888	056-042	PM Securities Sdn Bhd (Penang Branch)	Level 25, Menara BHL No. 51, Jalan Sultan Ahmad Shah 10050 Pulau Pinang Tel No.: 04-2273000	064-004	
Thong & Kay Hian Securities Sdn Bhd	Level 5 & 6, Wisma Sri Pinang No. 60, Green Hall 10200 Pulau Pinang Tel No.: 04-2635481	070-001	Inter-Pacific Securities Sdn Bhd	6th, 10th & 12th Floor, Bangunan Mayban Trust No. 3, Penang Street 10200 Pulau Pinang Tel No.: 04-2626644	054-002	
KEDAH DARUL A	MAN					
Hwang-DBS Securities Berhad (Sungai Petani Branch)	No 70A, B & C Jalan Mawar 1 Taman Pekan Baru 08000 Sungai Petani Kedah Darul Aman Tel No.: 04-4256666	068-011	Kuala Lumpur City Securities Sdn Bhd (Alor Setar Branch)	Lot T-30, 2nd Floor Wisma PKNK Jalan Sultan Badlishah 05000 Alor Setar Kedah Darul Aman Tel No.: 04-7317088	076-004	
OSK Securities Berhad (Sungai Petani Branch)	No. 1, Jalan Pahlawan 08000 Sungai Petani Kedah Darul Aman Tel No.: 04-4204888	056-017	OSK Securities Berhad (Kulim Branch)	No. 35, Ground Floor Jalan Suria 1, Jalan Bayu 09000 Kulim Kedah Darul Aman Tel No.: 04-4964888	056-019	
OSK Securities Berhad (Alor Setar Branch)	Ground & 1st Floor 215-A & 215-B, Medan Putra Jalan Putra 05150 Alor Setar Kedah Darul Aman Tel No.: 04-7209888	056-021				
PERLIS INDRA KA	AYANGAN					
Kuala Lumpur City Securities Sdn Bhd (Kangar Branch)	2nd Floor, Podium Block Bangunan KWSP 01000 Kangar Perlis Indra Kayangan Tel No.: 04-9765200	076-003				
NEGERI SEMBILAN DARUL KHUSUS						
Hwang-DBS Securities Berhad (Seremban Branch)	Ground & 1st Floor Nos. 105, 107 & 109 Jalan Yam Tuan 70000 Seremban Negeri Sembilan Darul Khusus Tel No.: 06-7612288	068-007	Hwang-DBS Securities Berhad (Bahau Branch)	No. 6, Upper Level Jalan Mahligai 72100 Bahau Negeri Sembilan Darul Khusus Tel No.: 06-4553188	068- 013	

Name	Address and telephone number	Broker code	Name	Address and telephone number	Broker code
OSK Securities Berhad (Seremban Branch)	Ground, 1st & 2nd Floor No. 33, Jalan Dato' Bandar Tunggal 70000 Seremban Negeri Sembilan Darul Khusus Tel No.: 06-7641641	056-024	OSK Securities Berhad (Tampin Branch)	1st Floor, No. 3601 Jalan Besar 73000 Tampin Negeri Sembilan Darul Khusus Tel No.: 06-4421000	056- 037
OSK Securities Berhad (Bahau Branch)	1st & 2nd Floor, No. 168 Jalan Mewah (Pusat Perniagaan UMNO Bahagian Jempol) 71200 Bahau Negeri Sembilan Darul Khusus Tel No.: 06-4553011	056-040	PM Securities Sdn Bhd (Seremban Branch)	1st, 2nd & 3rd Floors Nos. 19-21, Jalan Kong Sang 70000 Seremban Negeri Sembilan Darul Khusus Tel No.: 06-7623131	064- 002
JOHOR DARUL T	AKZIM				
A.A. Anthony Securities Sdn. Bhd. (Johor Bahru Branch)	Suite 8.2, Level 8 Menara Sarawak Enterprise No. 5, Jalan Bukit Meldrum 80300 Johor Bahru Johor Darul Takzim Tel No.: 07-3332000	078-001	AmSecurities Sdn Bhd (Batu Pahat Branch)	2nd & 3rd Floor Penggaram Complex No. 1, Jalan Abdul Rahman 83000 Batu Pahat Johor Darul Takzim Tel No.: 07-4342282	086- 002
Avenue Securities Sdn Bhd (Muar Branch)	Nos. 57, 59 & 61, Jalan Ali 84000 Muar Johor Darul Takzim Tel No.: 06-9532222	052-004	Eng Securities Sdn Bhd	No. 95 Jalan Tun Abdul Razak 80000 Johor Bahru Johor Darul Takzim Tel No.: 07-2231211	081- 001
Hwang-DBS Securities Berhad (Johor Bahru Branch)	Level 7, Johor Bahru City Square (Office Tower) Nos. 106-108 Jalan Wong Ah Fook 80000 Johor Bahru Johor Darul Takzim Tel No.: 07-2222692	068-004	K & N Kenanga Bhd (Johor Bahru Branch)	Level 2, Menara Pelangi Jalan Kuning Taman Pelangi 80400 Johor Bahru Johor Darul Takzim Tel No.: 07-3333600	073- 004
K&N Kenanga Bhd (Muar Branch)	No.31, Lorong Dato' Ahmad Jalan Khalidi 84000 Muar Johor Darul Takzim Tel No.: 06-9542711	073-008	K&N Kenanga Bhd (Segamat Branch)	No. 34, Jalan Genuang 85000 Segamat Johor Darul Takzim Tel No.: 07-9333515	073- 009
K&N Kenanga Bhd (Kluang Branch)	Nos. 33 & 35 (Ground & 1st Floor A& B) Jalan Syed Abdul Hamid Sagaff 86000 Kluang Johor Darul Takzim Tel No.: 07-7771161	073-010	Kuala Lumpur City Securities Sdn Bhd (Kluang Branch)	Nos. 46 & 48 Jalan Dato' Kapten Ahmad 86000 Kluang Johor Darul Takzim Tel No.: 07-7717922	076- 006

Name	Address and telephone number	Broker code	Name	Address and telephone number	Broker code
OSK Securities Berhad (Johor Bahru Branch)	Unit 27-01 to 27-08 Level 27, Menara Landmark No. 12, Jalan Ngee Heng 80000 Johor Bahru Johor Darul Takzim Tel No.: 07-2212233	056-006	OSK Securities Berhad (Batu Pahat Branch)	Nos. 53, 53-A & 53-B Jalan Sultanah 83000 Batu Pahat Johor Darul Takzim Tel No.: 07-4380288	056- 009
OSK Securities Berhad (Pontian Branch)	Ground Floor No. 17, Jalan Delima Pusat Perdagangan Pontian 82000 Pontian Johor Darul Takzim Tel No.: 07-6868018	056-023	OSK Securities Berhad (Muar Branch)	Ground and 1st Floor No. 19, Jalan Pesta 1-1 Taman Tun Dr Ismail 1 Jalan Bakri 84000 Muar Johor Darul Takzim Tel No.: 06-9538262	056- 025
OSK Securities Berhad (Skudai Branch)	Ground & 1st Floor No. 10, Jalan Bendahara 12 Taman Ungku Tun Aminah 81300 Skudai Johor Darul Takzim Tel No.: 07-5577628	056-029	OSK Securities Berhad (Segamat Branch)	Ground and 1st Floor No. 28 Jalan Tengku Ahmad 85000 Segamat Johor Darul Takzim Tel No.: 07-9321543	056- 030
OSK Securities Berhad (Kluang Branch)	Ground, 1st and 2nd Floor No. 17 Jalan Manggis 86000 Kluang Johor Darul Takzim Tel No.: 07-7769655	056-031	OSK Securities Berhad (Yong Peng Branch)	240 & 240A, Jalan Besar 83700 Yong Peng Johor Darul Takzim Tel No.: 07-4675388	056- 033
OSK Securities Berhad (Kulai Branch)	Ground, 1st & 2nd Floor No. 10, Jalan Angerrik 1 Taman Kulai Utama 81000 Kulai Johor Darul Takzim Tel No.: 07-6626288	056-035	OSK Securities Berhad (Kota Tinggi Branch)	Ground Floor No. 7, Jalan Jaya 81900 Kota Tinggi Johor Darul Takzim Tel No.: 07-8822018	056- 036
OSK Securities Berhad (Tangkak Branch)	Ground, 1st & 2nd Floor No. 343, Jalan Muar 84900 Tangkak Johor Darul Takzim Tel No.: 07-9787180	056-038	OSK Securities Berhad (Labis Branch)	1st Floor, Nos. 2 & 4, Jalan Makmur Taman Sri Aman 85300 Labis Johor Darul Takzim Tel No.: 07-9256881	056- 039
PM Securities Sdn Bhd (Johor Bahru Branch)	Suite 5.1, Level 5 Menara Pelangi Jalan Kuning, Taman Pelangi 80400 Johor Bahru Johor Darul Takzim Tel No.: 07-2781813	064-005			

Name	Address and telephone number	Broker code	Name	Address and telephone number	Broker code
KELANTAN DAR	UL NAIM				
TA Securities Holdings Berhad	No. 298, Jalan Tok Hakim 15000 Kota Bharu Kelantan Darul Naim Tel No.: 09-7432288	058-004	Kuala Lumpur City Securities Sdn Bhd (Kota Bharu Branch)	Lot 6 & 7, Section 25 Jalan Sultan Yahya Petra Bandar Kota Bharu 15200 Kota Bharu Kelantan Darul Naim Tel No.: 09-7432588	076- 007
OSK Securities Berhad (Kota Bharu Branch)	No. 3953-H (Ground & 1st Floor) Jalan Kebun Sultan 15350 Kota Bharu Kelantan Darul Naim Tel No.: 09-7430077	056-020			
PAHANG DARUL	MAKMUR				
Kuala Lumpur City Securities Sdn Bhd (Kuantan Branch)	A-397, A-399 & A-401 Taman Sri Kuantan III Jalan Beserah 25300 Kuantan Pahang Darul Makmur Tel No.: 09-5660800	076-002	OSK Securities Berhad (Kuantan Branch)	A-27 & A-29 Lorong Tun Ismail 9 Seri Dagangan Kuantan Business Centre 25000 Kuantan Pahang Darul Makmur Tel No.: 09-5163811	056-007
OSK Securities Berhad (Bentong Branch)	Ground Floor No. 98, Jalan Pasdec 28700 Bentong Pahang Darul Makmur Tel No.: 09-2234943	056-022	OSK Securities Berhad (Mentakab Branch)	Ground Floor, No. 43, Jalan Bunga Tanjung 28400 Mentakab Pahang Darul Makmur Tel No.: 09-2771541	056-026
OSK Securities Berhad (Cameron Highlands Branch)	Ground Floor, No. 76-A Persiaran Camelia 4 Tanah Rata 39000 Cameron Highlands Pahang Darul Makmur Tel No.: 05-4914913	056-041			
TERENGGANU D	ARUL IMAN				
FA Securities Sdn Bhd	No. 51 & 51A Ground, Mezzanine & 1st Floor Jalan Tok Lam 20100 Kuala Terengganu Terengganu Darul Iman Tel. No.: 09-6238128	021-001	Kuala Lumpur City Securities Sdn Bhd (Kuala Terengganu Branch)	No. 1D, Ground & Mezzanine No. 1E, Ground, Mezzanine, 1st & 2nd Floor Jalan Air Jerneh 20300 Kuala Terengganu Terengganu Darul Iman Tel. No.: 09-6317922	076-009

Name	Address and telephone number	Broker code	Name	Address and telephone number	Broker code
OSK Securities Berhad (Kemaman Branch)	Ground Floor, No. 9651, Cukai Utama Jalan Kubang Kurus 24000 Kemaman Terengganu Darul Iman Tel. No.: 09-8583109	056-027	PTB Securities Sdn Bhd	1st, 2nd & 3rd Floor No. 61, Jalan Sultan Ismail P.O. Box 151 Pejabat Pos Besar 20700 Kuala Terengganu Terengganu Darul Iman Tel No.: 09-6235546	025-001
SABAH					
Hwang-DBS Securities Berhad (Kota Kinabalu Branch)	Room Nos. 106-109 Mezzanine Floor Room Nos. 207-212 2nd Floor, Gaya Centre Jalan Tun Fuad Stephens 88400 Kota Kinabalu Sabah Tel No.: 088-311688	068-008	InnoSabah Securities Berhad	No. 11, Equity House Block K Kompleks Sadong Jaya Karamunsing 88100 Kota Kinabalu Sabah Tel No.: 088-234090	020-001
Kuala Lumpur City Securities Sdn Bhd (Kota Kinabalu Branch)	Suite 1-9-E1, 9th Floor CPS Tower No. 1, Jalan Centre Point 88000 Kota Kinabalu Sabah Tel No.: 088-253922	076-005	OSK Securities Berhad (Kota Kinabalu Branch)	Tingkat 5, Wisma BSN Sabah Jalan Kemajuan, Karamunsing 88000 Kota Kinabalu Sabah Tel No.: 088-269788	056-010
SARAWAK					
TA Securities Holdings Berhad	No. 12G, Jalan Kampung Datu 96000 Sibu Sarawak Tel No.: 084-319998	058-002	Hwang-DBS Securities Berhad (Kuching Branch)	Lot 328, Jalan Abell 93100 Kuching Sarawak Tel No.: 082-236999	068-005
K & N Kenanga Bhd (Kuching Branch)	Wisma Mahmud Jalan Sungai Sarawak 93100 Kuching Sarawak Tel No.: 082-338000	073-003	K & N Kenanga Bhd (Miri Branch)	Lot 2465, Jalan Boulevard Utama Boulevard Commercial Centre 98000 Miri Sarawak Tel No.: 085-435577	073-002
OSK Securities Berhad (Kuching Branch)	Ground & 1st Floor Wisma Chinese Chambers Lot 357, Section 47, K.T.L.D. Jalan Bukit Mata Kuching 93100 Kuching Sarawak Tel No.: 082-422252	056-008	OSK Securities Berhad (Miri Branch)	Lot 1168, Ground Floor Wisma Interhill Miri Waterfront Commercial Centre 98008 Miri Sarawak Tel No.: 085-422788	056-012

Company No.	637546-D
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Address and telephone Broker Address and telephone Broker Name number Name code number code **OSK Securities** Nos. 101 & 102, Pusat 056-013 Berhad (Sibu Pedada Branch) Jalan Pedada 96000 Sibu Sarawak Tel No.: 084-329100 WILAYAH PERSEKUTUAN LABUAN

CIMB Securities Sdn Bhd Unit 7(A), Level 7

065-002

Main Office Tower Financial Park Labuan

Jalan Merdeka

87000 Wilayah Persekutuan

Labuan

Tel. No.; 087-451666