

NOTICE ON CERTAIN MALAYSIA TRADING REQUIREMENTS

Effective Date: 1 December 2023

Where you (i) are a Malaysian resident entering into, or will enter into any FX transactions with either The Bank of New York Mellon or The Bank of New York Mellon SA/NV (each, “BNYM”); or (ii) are entering into or will enter into FX transactions involving Malaysian Ringgit (“MYR”) with BNYM (together, “**FX Transaction(s)**”), then:

- (a) With respect to any FX Transactions which you are entering into or will enter into with BNYM, you represent to BNYM (which representation will be deemed to be repeated on each date on which a FX Transaction is entered into) that: (i) you are entering into and performing your obligations under such FX Transactions in compliance the applicable permissions granted by the Bank Negara Malaysia, and (ii) you are in full compliance with any requirements imposed by Bank Negara Malaysia, and where any express permission is required from the Bank of Negara Malaysia or any other applicable regulatory authority, you will, on the request of BNYM, deliver to BNYM a certified true copy of such approval and you shall ensure that all conditions thereto are satisfied to maintain the approval; and
- (b) You represent that (which representation will be deemed to be repeated on each date on which a FX Transaction is entered into) each FX Transaction which you are entering into or will enter into with BNYM, is for the purpose of managing your borrowings or investments, hedging its underlying assets, liabilities or capital base or in connection with its line of business for genuine commercial reasons, and not for the purpose of speculation.

By using BNYM’s FX services, for FX Transactions, you will be deemed to have agreed and accepted the above.