

## APPLICATION FORM SRI SUKUK AND BOND GRANT SCHEME

Name of Issuer:	
Date of Issuance:	
Type of Issuance: <ul style="list-style-type: none"> <li>• Green SRI Sukuk under the SC's SRI Sukuk Framework</li> <li>• Social, sustainability or other SRI sukuk issuances made under the SC's SRI Sukuk Framework</li> <li>• Bond issuances made under the ASEAN Green Bond Standards, ASEAN Social Bond Standards or ASEAN Sustainability Bond Standards</li> <li>• Bonds issuance made under the ASEAN Sustainability-Linked Bonds Standards</li> <li>• SRI-linked sukuk issuance made under the SC's SRI-Linked Sukuk Framework</li> </ul>	
Amount of Issuance/Programme:	
Name of External Reviewer:	
External Review Cost:	
Malaysian Tax File Reference No.:	
Name of Contact Person of Issuer:	
Telephone No.:	
E-mail:	



Please ensure that the following documents are provided with this application form:

- i. a copy of the external review;
- ii. a copy of the invoice issued by the external reviewer; and
- iii. proof of payment to the external reviewer.

Declaration (the declaration must be signed by the Executive Chairman/Managing Director/Executive Director).

I hereby certify and declare that all information furnished in this form is true and correct.

Signature:

Name:

Designation:

Company Stamp:

Date:



## **ELIGIBILITY CONDITIONS SRI SUKUK AND BOND GRANT SCHEME**

1. The SRI Sukuk and Bond Grant Scheme (Grant) will be effective from January 2021 until it has been fully utilised.
2. The amount that issuer can claim is a sum representing 90 per cent of the actual external reviewer cost incurred, subject to a maximum of RM300,000 per issuance.
3. Issuer can claim for the Grant based on a one-time issuance or issuance made under a programme.
4. The following is the effective period of sukuk or bond issuance that qualifies under the expanded Grant:
  - i. Green SRI Sukuk issuances made under the SC's SRI Sukuk Framework from July 2017 onwards.
  - ii. Social, sustainability or other SRI sukuk issuances made under the SC's SRI Sukuk Framework from 25 August 2020 onwards.
  - iii. Bond issuances made under the ASEAN Green Bond Standards, ASEAN Social Bond Standards or ASEAN Sustainability Bond Standards from 29 October 2020 onwards.
  - iv. Bonds issuance made under the ASEAN Sustainability-Linked Bonds Standards from 28 October 2022 onwards.
  - v. SRI-linked sukuk issuances made under the SC's SRI-Linked Sukuk Framework from 8 August 2022 onwards.



## **FREQUENTLY ASKED QUESTIONS SRI SUKUK AND BOND GRANT SCHEME**

### **1. What is the SRI Sukuk and Bond Grant Scheme (the Grant)?**

The Grant is extended to issuers to fund the external review cost relating to sukuk issued under the SC's SRI Sukuk Framework or bonds issued in Malaysia under the ASEAN Green Bonds Standards, ASEAN Social Bonds Standards or ASEAN Sustainability Bond Standards and sukuk issued under the SC's SRI-Linked Sukuk Framework or bonds issued under the ASEAN Sustainability-Linked Bonds Standards. Any sukuk that is not issued under the SRI Sukuk Framework or the SRI-linked Sukuk Framework, or bond that is not issued under the ASEAN Standards will not be eligible for the Grant.

### **2. How can an issuer apply for the Grant?**

The issuer is required to submit its application to Capital Markets Malaysia (CMM). The application form is available at [www.capitalmarketsmalaysia.com](http://www.capitalmarketsmalaysia.com). The Grant will be paid out on a reimbursement basis within sixty (60) days upon complete submission to CMM.

### **3. How much can the issuer claim under the Grant?**

The amount that the issuer can claim is a sum representing 90 per cent of the actual external review cost subject to a maximum of RM300,000 per issuance.

### **4. How many times can the issuer claim for the Grant?**

The issuer can claim for the Grant based on a one-time issue or issuance under a programme. Should there be more than one issuance requiring a separate external review, the issuer is able to claim on the review cost incurred for each issuance.

**5. What is the effective period of sukuk and bond issuances that qualify for the Grant?**

The effective period of sukuk and bond issuance that qualify for the expanded Grant:

- i. Green SRI Sukuk issuances made under the SC's SRI Sukuk Framework from July 2017 onwards.
- ii. Social, sustainability or other SRI sukuk issuances made under the SC's SRI Sukuk Framework from 25 August 2020 onwards.
- iii. Bond issuances made under the ASEAN Green Bond Standards, ASEAN Social Bond Standards or ASEAN Sustainability Bond Standards from 29 October 2020 onwards.
- iv. Bonds issuance made under the ASEAN Sustainability-Linked Bonds Standards from 28 October 2022 onwards.
- v. SRI-linked sukuk issuances made under the SC's SRI-Linked Sukuk Framework from 8 August 2022 onwards.

Please email enquiries or applications to [general@capitalmarketsmalaysia.com](mailto:general@capitalmarketsmalaysia.com)