

APPLICATION FORM FOR SRI SUKUK AND BOND GRANT SCHEME

Name of Issuer:	
Date of Issuance:	
Type of Issuance: <small>(SRI Sukuk under the SRI Sukuk Framework, ASEAN SRI Sukuk under the SRI Sukuk Framework and ASEAN Standards or ASEAN Bond under the ASEAN Standards)</small>	
Amount of Issuance/Programme:	
Name of External Reviewer:	
External Review Cost:	
Malaysian Tax File Reference No.:	
Name of Contact Person of Issuer:	
Telephone No.:	
Fax No:	
Email:	

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 Seal or 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. Green SRI Sukuk issuances under the previous Green SRI Sukuk Grant Scheme which took effect from January 2018 will continue to qualify.
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. SRI Sukuk issued from 25 August 2020 onwards;
 - ii. Bond issued under the ASEAN Standards from 29 October 2020 onwards;
 - iii. Green SRI Sukuk issuances under the previous Green SRI Sukuk Grant Scheme which took effect from July 2017 will continue to qualify.

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 SRI Sukuk issuances under the SRI Sukuk Framework by the Securities Commission Malaysia (SC) and to bonds issued under the ASEAN Green Bond Standards, ASEAN Social Bond Standards and ASEAN Sustainability Bond Standards (collectively referred to as the ASEAN Standards). Any sukuk that is not issued under the SRI 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. The Grant will be paid out on a reimbursement basis within sixty (60) days upon complete submission to CMM.

3. When will the Grant be effective?

The Grant will be effective from January 2021 for the expanded scope until it has been fully utilised. Green SRI Sukuk issuances under the previous Green SRI Sukuk Grant Scheme which took effect from January 2018 will continue to qualify.

4. 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.

5. 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.

6. What is the effective period of sukuk and bond issuance that qualifies for the Grant?

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

- a. SRI Sukuk issued from 25 August 2020 onwards;
- b. Bond issued under the ASEAN Standards from 29 October 2020 onwards;
- c. Green SRI Sukuk issuances under the previous Green SRI Sukuk Grant Scheme which took effect from July 2017 will continue to qualify.

Please email enquiries or applications to general@capitalmarketsmalaysia.com