

ANNEX 1

I, _____ (name), on behalf of _____ (company name), hereby enclosed a total payment of BND _____ being payment for the application fee(s) for:-

PAYMENT DETAILS FOR NEW APPLICATION:-

DESCRIPTION FEES	APPLICATION FEE				
	<i>Please tick</i>	BND dollars (\$)	x	Quantity	Total (\$)
1. Capital Market Services Licence (CMSL)					
- Each regulated activity		500.00	x		=
- Additional regulated activity		300.00	x		=
2. Capital Market Services Representative Licence (CMSRL)					
- Each regulated activity		100.00	x		=
3. Collective Investment Scheme (CIS) Fund					
- Each umbrella fund		500.00	x		=
- Additional sub-fund		100.00	x		=
4. Market Operator					
- Securities Exchange		1000.00	x		=
- Clearing House		1000.00	x		=
- Trading Facility		1000.00	x		=
- Credit Rating Agency		500.00	x		=
5. Self-Regulating Organisations including Central Securities Depository Institution		1000.00	x		=

TOTAL

TYPE OF PAYMENT <i>(please tick)</i>		
<input type="checkbox"/>	Cheque (via Cheque Deposit Machine)	<input type="checkbox"/> Telegraphic transfer
<input type="checkbox"/>		<input type="checkbox"/> Online banking transfer

Signature & Company Stamp

Date:

FOR BDCB OFFICE USE ONLY

Received on:

Name of Licence	Type of Licence	Validity date	Expiry Date	Amount

Total Amount Received: BND _____

Type of payment received: Cheque / T.T / Online Banking

Payment Reference: _____

Received & Issued by:

--

ANNEX 2

I, _____ (name), on behalf of _____ (company name), hereby enclosed a total payment of BND _____ being payment for the annual fee(s) / renewal fee(s) for:-

PAYMENT DETAILS FOR ANNUAL / RENEWAL:-

DESCRIPTION FEES	ANNUAL FEE / RENEWAL FEE				
	<i>Please tick</i>	BND dollars (\$)	x	Quantity	Total (\$)
Capital Market Services Licence (CMSL)					
- Each regulated activity		2000.00	x		=
- Additional regulated activity		2000.00	x		=
Capital Market Services Representative Licence (CMSRL)					
- Each regulated activity		100.00	x		=
Collective Investment Scheme (CIS) Fund					
- Each umbrella fund		100.00	x		=
- Each sub-fund		100.00	x		=
- Additional sub-fund		100.00	x		=
- CIS annual prospectus		50.00	x		=
Market Operator					
- Securities Exchange		2000.00	x		=
- Clearing House		2000.00	x		=
- Trading Facility		2000.00	x		=
- Credit Rating Agency		2000.00	x		=

TOTAL

TYPE OF PAYMENT <i>(please tick)</i>		
<input type="checkbox"/>	Cheque (via Cheque Deposit Machine)	<input type="checkbox"/> Telegraphic transfer
<input type="checkbox"/>		<input type="checkbox"/> Online banking transfer

Signature & Company Stamp

Date:

FOR BDCB OFFICE USE ONLY

Received on:

Name of Licence	Type of Licence	Validity date	Expiry Date	Amount

Total Amount Received: BND _____

Type of payment received: Cheque / T.T / Online Banking

Payment Reference: _____

Received & Issued by:

--

ANNEX 3

I, _____ (name), on behalf of _____
 (company name), hereby enclosed a total payment of BND _____ being payment for
 the miscellaneous / other(s) for:-

PAYMENT DETAILS FOR MISCELLANEOUS / OTHERS:-

<i>Please tick</i>	DESCRIPTION FEES	Fees amount (BND)	x	Quantity	Total (\$)
	Notification of ANY changes in particulars (Misc.) <i>including – amendments to prospectus and subsequent changes in registration statement (public offering of securities)</i>	50.00	x		
	Registration statement for public offering of securities	500.00	x		
	Copy of Statement of Code (Conduct and statements of principle)	10.00	x		
	Copy of Statement of Policy	10.00	x		

TYPE OF PAYMENT (please tick)		
<input type="checkbox"/>	Cheque (via Cheque Deposit Machine)	<input type="checkbox"/>
<input type="checkbox"/>	Telegraphic transfer	<input type="checkbox"/>
<input type="checkbox"/>	Online banking transfer	<input type="checkbox"/>

Signature & Company Stamp

.....
Date:

FOR BDCB OFFICE USE ONLY

Received on:

Name of Licence	Type of Licence	Validity date	Expiry Date	Amount

Total Amount Received: BND _____

Received & Issued by:

Type of payment received: Cheque / T.T / Online Banking

Payment Reference: _____

PAYMENT INSTRUCTIONS

Please note that cash payment is not accepted by the Authority.

- a) Cheque must be made payable to '**Brunei Darussalam Central Bank**', and made via Cheque Deposit Machine (CDM) only. Kindly attach a copy of the deposit receipt together with this form.
- b) For T.T and Online payment, kindly insert/attach/scan copy this form together with the supporting document and inform the Authority immediately (same day as transfer) by email to Admin at capmarket@bdcg.gov.bn
- c) Original copies of the form and supporting documents MUST also be submitted to the Authority, to the following address: -

**Capital Market
Regulatory & Supervision, BDCB
Level 7, Ministry of Finance and Economy Building,
Commonwealth Drive, BB3910
Negara Brunei Darussalam**

- d) For all BND payment, must be deposited to the following account: -

Beneficiary Name : Brunei Darussalam Central Bank
Beneficiary Address : Level 14, Ministry of Finance and Economy Building, Commonwealth Drive,
BB3910, Brunei Darussalam
Beneficiary Account : **0201110270008**
For Account : Baiduri Bank
Bank Address : Block A, Units 1-4, Kiarong Complex, Lebuhraya Sultan Hassanal Bolkiah, Bandar Seri Begawan, BE1318, Brunei Darussalam
Swift code : **BAIDBNBB**
Bank Charges (if any) : To be paid by Payee

- e) For all USD payment, must be deposited to the following account: -

Beneficiary Name : Brunei Darussalam Central Bank
Beneficiary Address : Level 14, Ministry of Finance and Economy Building, Commonwealth Drive,
BB3910, Brunei Darussalam
Beneficiary Account : **51-001-01-0001062**
For Account : Bank Islam Brunei Berhad
Bank Address : Bank Islam Brunei Darussalam Berhad, Lot 159, Jalan Pemancha Bandar Seri Begawan, BS8711, Brunei Darussalam
Swift code : **BIBDBNBB**
Bank Charges (if any) : To be paid by Payee

- f) Amount to be transferred must be EXACT, any charges must be borne by the sender.

- g) Counter Service Hours

	<u>(Normal Operating Hours)</u>	<u>(Ramadhan Operating Hours)</u>
Monday – Thursday	8.00 am – 11.30 am 1.45 pm – 3.00 pm	8.30 am – 1.30 pm
Friday	8.30 am – 11.00 am	8.15 am – 10.30 am
Saturday	CLOSED	CLOSED