



Your Partner in Success

- Unofficial Translation -

(Please refer to the Thai text for the official version)

Sor. Ror. (Wor) 492 /2009

June 23, 2009

Subject: Notification of the launch date of new development of the Depository and Clearing system.

To: All depository and clearing house members

Referring to the additional functions of Depository and Clearing system which had been completed Industry Wide Test (IWT) during 8-12 June 2009, we would like to inform you the following details:

1. Enhance the *Account Transfer* function by adding the Brokerage Account field
2. Improve the display and report for *Foreign Room* function by adding the Brokerage Account field
3. Improve the *Format Text File* by adding the Brokerage Account field as follows;
  - Account Transfer Upload
  - Daily Transaction Download File
4. Inform conditions for deposit, withdraw, transfer and collateral functions  
(If there are conditions (prescribed by an issuer) the system will show such conditions when create/approve the transaction)
5. Enhance the display of *Pending Securities Delivery*
6. Enhance the *NVDR Adjustment* function by adding the securities amount in the Approve/Reject, Inquiry processes, and Report
7. Enhance the *SBL function* by providing SBL report at settlement time

บริษัท ศูนย์รับฝากหลักทรัพย์ (ประเทศไทย) จำกัด  
THAILAND SECURITIES DEPOSITORY CO., LTD.



Your Partner in Success

In addition, member's additional comments on *Transfer Queue* function are under improvement and will be informed to members later.

Together with these development, Thailand Securities Depository Company Limited (TSD) had modified monthly fee information by separating Clearing fee text file from Depository fee text file. *Clearing House Fee Detail for Participant* text file will be available for download since August 2009 onwards for monthly fee of July 2009.

TSD would like to inform you that these new functions will be available from 29 June 2009 onwards. Members can download updated manual and Participant Interface File at SET Community Portal (SCP) <https://www.setportal.set.or.th> from 24 June 2009 onwards.

Please be informed accordingly,

Yours Sincerely,

Pataravasee Suvarnsorn

(Pataravasee Suvarnsorn)

Vice President

Head Clearing Department

CC: Services Development Department

Market Development Department

Equity and Bond Clearing Unit

Clearing Department

Tel. 0-2229-2916-2924

บริษัท ศูนย์รับฝากหลักทรัพย์ (ประเทศไทย) จำกัด  
THAILAND SECURITIES DEPOSITORY CO., LTD.