

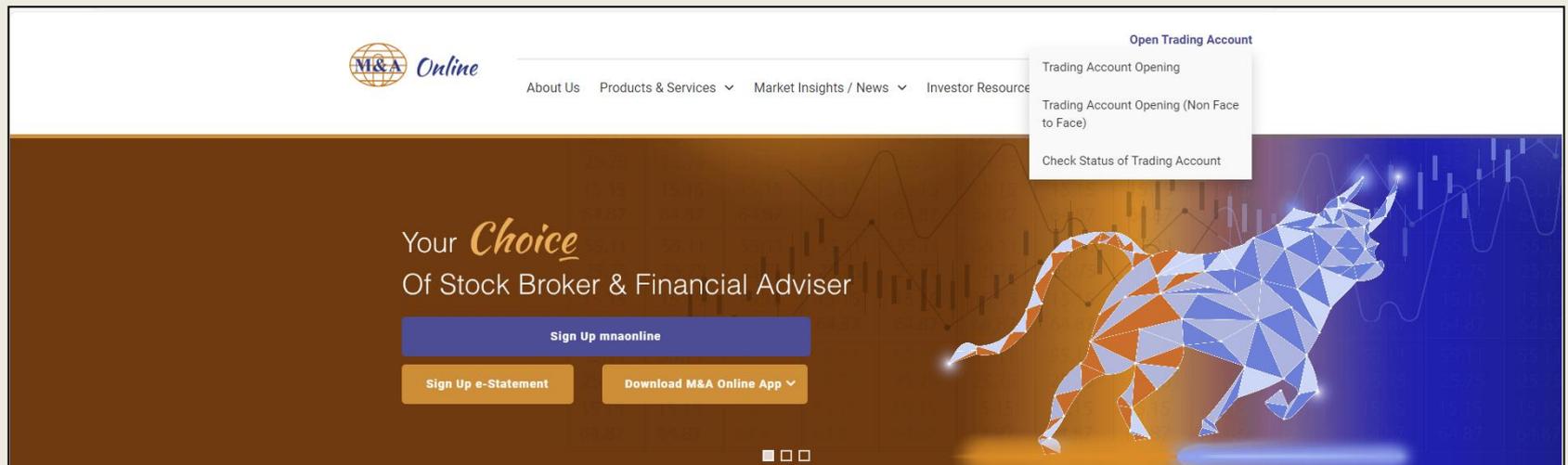


User Guide to Registration of Trading Account Opening (Non Face to Face)



Trading Account Opening Non Face to Face:

Step 1: Go to “Open Trading Account”



Then select “Trading Account Opening
(Non Face to Face)”



Trading Account Opening Non Face to Face:

Step 2: New Applicant

Fill in all the relevant details in New Applicant page and select “Start”

**M & A SECURITIES SDN BHD** (15017-H)
A PARTICIPATING ORGANISATION OF BURSA MALAYSIA SECURITIES BERHAD

PRINCIPAL OFFICE : No. 45-1, 45-2, 45-3, 45-7, 45-9, 47-1, 47-2, 47-3, 47-7 and 43-6, The Boulevard, Mid Valley City, Lingkaran Syed Putra, 59200 Kuala Lumpur, Malaysia Telephone No.: (+603) 2282 1820 Fax No.: (+603) 2283 1019

WEBSITE : www.mnaonline.com.my

CALL US +603) 2282 1820 EMAIL US infokl@mna.com.my

NEW APPLICANT

Type of Accounts
 Trading Account Margin Account Securitised Trading Account (STA) Discretionary Financing Account (DF) LEAP Market Account (LP)

Trading Services
 M&A Online eContract/eStatement Cross Border Trading Custodian/nominee services Electronic Payment

Others

Preferred Dealer/Remisier

Name

Registered by NRIC No.

NRIC No. (as per NRIC/Passport)

Email Address

Mobile No.

Start

By default the “Custodian/nominee services” is locked



Trading Account Opening Non Face to Face:

Step 3: Draft Copy of Trading Account Application Submission

You will receive an email notification with Registration No and URL to check on the application status

From: mna_iform@mna.com.my
Sent: 07 February 2024 13:22
To: TEST@HOTMAIL.COM
Subject: M & A Securities Sdn Bhd - Draft Copy of Trading Account Application Submission

Dear TEST,

Thank you for applying trading account with **M & A SECURITIES SDN BHD**.
A draft copy of your trading account application is saved with the following reference:

Registration No : TK00011

Registration Date : 07/02/2024 13:22:54

Please complete and submit your trading account application by keying in your NRIC/Passport No via
<https://iform.mnaonline.com.my/mna/#/checkstatus>

Thank you.

M & A Securities Sdn Bhd

This is a system generated email. No signature is required. Please do not reply.



Trading Account Opening Non Face to Face:

Step 4: Part A. Personal Particulars

Fill in all the relevant details and select "Next"

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 Trading Account Margin Account Securitised Trading Account (STA) Discretionary Financing Account (DF) LEAP Market Account (LP)

Trading Services
 M&A Online eContract/eStatement Cross Border Trading Custodian/nominee services Electronic Payment

Others

A. PERSONAL PARTICULARS

Preferred Dealer/Remisier

Name of Applicant (as per NRIC/Passport)

Registered by NRIC No.
NRIC No. (as per NRIC/Passport)

Date Of Birth

Gender

Marital Status

Residential Status

Registered Address (as per NRIC/Passport)

Registered Postcode

Residential Town

Registered State

Registered Country

Mailing Address same

Correspondence Address (No C/O or P.O. Box Address is allowed)



Trading Account Opening Non Face to Face:

Step 5: (Applicant To fill-in Part A till Part P)

Fill in all
the
relevant
details
and select
“Next

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WEBSITE : www.mnaonline.com.my

P. DECLARATION BY APPLICANT

By signing this Individual Account Application Form, I hereby declare/agree/undertake that:

- I am not under eighteen (18) years of age or an undischarged bankrupt or of unsound mind or a defaulter to any of Participating Organisation(s) of Bursa Malaysia Securities Berhad.
- The signatures below shall also be the specimen signatures for all communications, instructions and transactions requiring my signature.
- The information given in this Individual Account Application Form is accurate, true, correct and complete and shall remain accurate, true, correct and complete and that I have not withheld and will not withhold any material facts or information from M&A or its agent(s) which might in the view of M&A prejudice this application.
- I shall notify M&A in writing immediately of any change to my personal details and particulars declared in this Individual Account Application Form or as may be provided by me from time to time.
- I consent and authorize M&A or its agent(s) to verify any information given by me from any sources including credit reference agencies at M&A's sole discretion deem appropriate.
- I am fully aware of and understand the processes, procedures and risks involved in using the services provided by M&A and its agent including executing transaction through M&A Online.
- I am fully aware of and understand the relevant laws, rules and regulations in relation to the trading and dealing of securities.
- I have read, understood and agreed to abide the terms and conditions, including Structured Warrants Risk Disclosure Statement, LEAP Market Risk Disclosure Statement (if applicable) and Personal Data Notice, as set out under Section J to O of this Individual Account Application Form, including such additional amendments or terms and conditions as may be determined by M&A at its absolute discretion from time to time.
- Under Rule 5.15 of the Rules of Bursa Malaysia Securities Berhad, I do solemnly declare that the dealings in securities in respect of my account(s) are/shall be carried out:
 for me as principal
 for and on behalf of the party(ies) set out below, from whom, through whom or on whose behalf the securities are to be dealt with.

Particulars

- I do solemnly declare that pursuant to the exchange control regulations imposed by the Bank Negara Malaysia (BNM) (Applicable for Cross Border Trading Only)
 I am a resident individual with domestic Ringgit credit facilities as defined under the Notices issued pursuant to S214 of the FSA.
- I have read and understood the Financial Services Act 2013 ("FSA") and/or the Notices issued pursuant to the FSA and shall abide by the provisions at all material time.
- I made this declaration in full knowledge and awareness of the reliance placed by M&A on such declaration as a basis to make investments abroad on my behalf.
- I undertake to notify M&A immediately in writing of any changes of the declaration given herein.
- In consideration of M&A allows me to trade securities listed on LEAP Market, I hereby declare that I am a high net worth individual as described in Schedule 6 & 7 of Capital Markets and Services Act 2007 ("High Net Worth Individual"); I undertake to inform M&A and cease to purchase such securities listed on LEAP Market immediately if I no longer qualify as a High Net Worth Individual.
- I hereby declare that:



Trading Account Opening Non Face to Face:

Step 6: Upload of Supporting Documents

A. NRIC / Passport
(front and back for
NRIC) (Mandatory)

B. 3 Months Bank
Statement
(Mandatory)

C. Bank In Slip
(Mandatory)

D. Payslip (1 month -
if you are under
employment)
(Mandatory)

E. Other Documents
(Optional)

M & A SECURITIES SDN BHD (15017-I)
A PARTICIPATING ORGANISATION OF BURSA MALAYSIA SECURITIES BERHAD

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NRIC / Passport (front and back for NRIC) (Mandatory)
Try drop or select a file here.

Payslip (1 month - if you are under employment) (Mandatory)
Try drop or select a file here.

3 Months Bank Statement (Mandatory)
Try drop or select a file here.

Other Documents (Optional)
Try drop or select a file here.

Bank In Slip (Mandatory)
Try drop or select a file here.

Submit Payment
1. In order to verify your identity, we require you to make a payment of RM10 for Central Depository System (CDS) account opening.

Bank	Bank Account Number
Maybank Berhad	8144-8610-4023

2. Once you have completed the payment, kindly upload the copy of Bank In Slip in Bank In Slip (Mandatory) form located on the left hand side.

3. Continue upload Mandatory documents as required. That's it! Your application has been submitted and is pending approval.

4. We will notify you via email if your account opening is successful.

Note: Please make payment using your bank account indicated in the account application form for e-payment mode.

PaySlip
payslip1.jpg
- uploaded at few more seconds

Bank In Slip
bankin slip1.jpg
- uploaded at 12:42

3 Months Bank Statement
bank statement 1.jpg
- uploaded at 12:42

NRIC / Passport
nric 1.jpg
- uploaded at 12:42

Back Next



Trading Account Opening Non Face to Face:

Step 7: Submit Payment

1. In order to verify your identity, we require you to make a payment of RM10 for Central Depository System (CDS) account opening.

Bank	Bank Account Number
Maybank Berhad	5144-8610-4023

2. Once you have completed the payment, kindly upload the copy of Bank In Slip in Bank In Slip (Mandatory) form located on the left hand side.

3. Continue upload Mandatory documents as required. That's it! Your application has been submitted and is pending approval.

4. We will notify you via email if your account opening is successful.

Note: Please make payment using your bank account indicated in the account application form for e-payment mode.



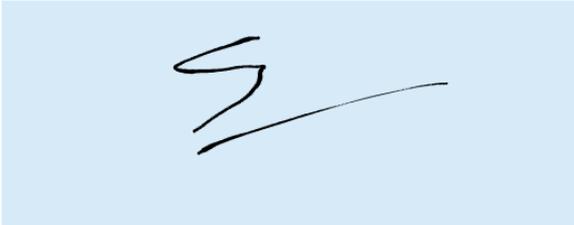
Trading Account Opening Non Face to Face:

Step 8: Electronic Signature ('e-Signature') Consent and Authorisation

Insert a
E-Signature
and select
“Next” to
continue

Electronic Signature ('e-Signature') Consent and Authorisation

By providing my e-Signature on this form, I hereby give my consent to conduct all transactions electronically and agree that my e-Signature is legally binding and equivalent to my handwritten signature.



Clear

Undo

Back

Next

Note – By providing my e-Signature on this form, I hereby give my consent to conduct all transactions electronically and agree that my e-Signature is legally binding and equivalent to my handwritten signature



Trading Account Opening Non Face to Face:

Step 9: Preview

Click
“Preview
Account
Application
Form” to
preview

The screenshot displays the M & A SECURITIES SDN BHD website interface. At the top, the M & A logo is on the left, and the company name 'M & A SECURITIES SDN BHD (15017-H)' is in the center, with 'A PARTICIPATING ORGANISATION OF BURSA MALAYSIA SECURITIES BERHAD' below it. To the right of the company name are three small circular icons labeled 'A', 'A', and 'A'. Below the company name, the 'PRINCIPAL OFFICE' address is listed: 'No. 45-1, 45-2, 45-3, 45-7, 45-9, 47-1, 47-2, 47-3, 47-7 and 43-6, The Boulevard, Mid Valley City, Lingkaran Syed Putra, 59200 Kuala Lumpur, Malaysia'. Contact information includes 'Telephone No.: (+603) 2282 1820' and 'Fax No.: (+603) 2283 1019'. The 'WEBSITE' is listed as 'www.mnaonline.com.my'. On the right side, there are links for 'CALL US + (603) 2282 1820' and 'EMAIL US infokl@mna.com.my'. A progress bar with 15 steps is shown, with the 15th step highlighted in blue. Below the progress bar, a 'Preview' section contains a red button labeled 'Preview Account Application Form'. At the bottom of the page, there are two buttons: a yellow 'Modify' button on the left and a red 'Submit' button on the right.

Then select “Submit”



Trading Account Opening Non Face to Face:

Preview Account Application Form

eform.mnaonline.com.my/mna/#/previewAAF?id=7rNsdQh/tD0=

AccAppForm 1 / 18 100%

M & A SECURITIES SDN BHD (15017-II)
A PARTICIPATING ORGANIZATION OF BURSA MALAYSIA SECURITIES BERHAD

PRINCIPAL OFFICE : No. 45-1, 45-2, 45-3, 45-7, 45-9, 47-1, 47-2, 47-3, 47-7 and 43-8, The Boulevard, Mid Valley City, Lingkaran Syed Putra, 59200 Kuala Lumpur, Malaysia Telephone No.: (+603) 2282 1820 Fax No.: (+603) 2283 1019

WEBSITE : www.mnaonline.com.my

INDIVIDUAL ACCOUNT APPLICATION FORM

Name of Applicant: DAISO
(hereinafter referred to as "Applicant", "I", "me" or "my")

Tick where applicable

TYPE OF ACCOUNTS (To be completed by Applicant)
I wish to apply for the following account(s):

Trading Account
 Margin Account
 Securitised Trading Account (STA)
 Discretionary Financing Account (DF)
 LEAP Market Account (LP)

I wish to apply for the following facility(ies)/service(s):

M&A Online eContract/eStatement
 Cross Border Trading Custodian/nominee services
 Electronic Payment Others TRUST

FOR OFFICE USE			
Branch Code	Client Code		
	0 5 7 - 4		
	0 5 7 - 4		
	0 5 7 - 4		
	0 5 7 - 4		

And I make this solemn declaration conscientiously believing the same to be true.

SUBSCRIBED AND SOLEMNLY
declared by the Applicant
this day of year



Signature of the Applicant
Name:
New NRIC/Passport No:

Before me,

Signature of Dealer's Representative/Witness
Name:
New NRIC/Passport No:

Ref: 003/JH00028

Page 16 of 18

The E-Signature will be captured in the "Preview Account Information Form" from page 6 to page 16



Trading Account Opening Non Face to Face:

Step 10: Application submission acknowledgement

APPLICANT'S INFORMATION	
Reference No.:	TK00011
Applicant's Name:	TEST
Email Address:	TEST@HOTMAIL.COM
Trading Account:	SECURITIES
Facilities/Services:	SECURITIES ONLINE TRADING
Status:	SUBMITTED

You have successfully submitted trading account application to **M & A SECURITIES SDN BHD**. Your Registration No is **TK00011** . You may use your NRIC / Passport No to track your trading account application status. You are required to enter the Registration No. if you would like to upload additional supporting documents.

[Download Account Application Form](#) [Exit](#)

Print Download Account Application Form and select “Exit” to close the page



Trading Account Opening Non Face to Face:

Application submission acknowledgement (via Email)

You will received
an Application
submission
acknowledgement
via Email

From: mna_iform@mna.com.my
Sent: 07 February 2024 15:15
To: TEST@HOTMAIL.COM
Subject: M & A Securities Sdn Bhd - Trading Account Application Submission

Dear TEST,

Thank you for applying trading account with **M & A SECURITIES SDN BHD**.

Below is your trading account application reference :

Registration No : TK00011

Registration Date : 07/02/2024 13:22:54

You may use your NRIC / Passport No. to track your trading account application status via|

<https://iform.mnaonline.com.my/mna/#/checkstatus>

Thank you.

M & A Securities Sdn Bhd

This is a system generated email. No signature is required. Please do not reply.



Trading Account Opening Non Face to Face:

Step 11: Check Status of Trading Account



 **M & A SECURITIES SDN BHD** (15017-H)
A PARTICIPATING ORGANISATION OF BURSA MALAYSIA SECURITIES BERHAD

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WEBSITE : www.mnaonline.com.my

CALL US + (603) 2282 1820 EMAIL US infokl@mna.com.my

Check Status

Client's NRIC / Passport No (as per NRIC/Passport) ⓘ

MANDATORY

Registration No ⓘ

MANDATORY

You may use your NRIC / Passport No and Registration No to track your trading account application status



Trading Account Opening Non Face to Face:

Step 12: Application Approved (via email)

All Done!

You will
receive an
email to
notify on the
approval

From: mna_iform@mna.com.my

Sent: 07 February 2024 15:44

To: TEST@HOTMAIL.COM

Subject: Approved with M & A Securities Sdn Bhd – Trading Account Application

Dear TEST,

Thank you for applying trading account with **M & A SECURITIES SDN BHD**.

Below is your investment account application reference :

Registration No : TK00011

Registration Date : 07/02/2024 13:22:54

Your account application has been approved. You can check status via

<https://iform.mnaonline.com.my/mna#/checkstatus>

Thank you.

M & A Securities Sdn Bhd

This is a system generated email. No signature is required. Please do not reply.