

How to do Online Subscription ACLEDA Share

To subscribe, investors must deposit sufficient funds (100%) and complete the subscription form in the following procedure:

Stage 1:

Visit Website: www.acledabank.com.kh or www.acledasecurities.com.kh

Stage 2:

Then browse and click on the menu Subscription

Click Here



The system will then display a tab for the following information:

Stage 3: Complete Information

អេស៊ីស៊ីស ភីឃ្យូរីធី ភីអិលស៊ី
ACLEDA Securities Plc.
ក្រុមហ៊ុនមូលបត្រវិសេសសេវាមូលបត្រកម្ពុជា

Customer Information

លេខគណនីជួញដូរ
Trading Account

លេខអត្តសញ្ញាណវិនិយោគិន
Investor ID

នាមខ្លួន
First Name

នាមត្រកូល
Last Name

ថ្ងៃខែឆ្នាំកំណើត
Date of Birth

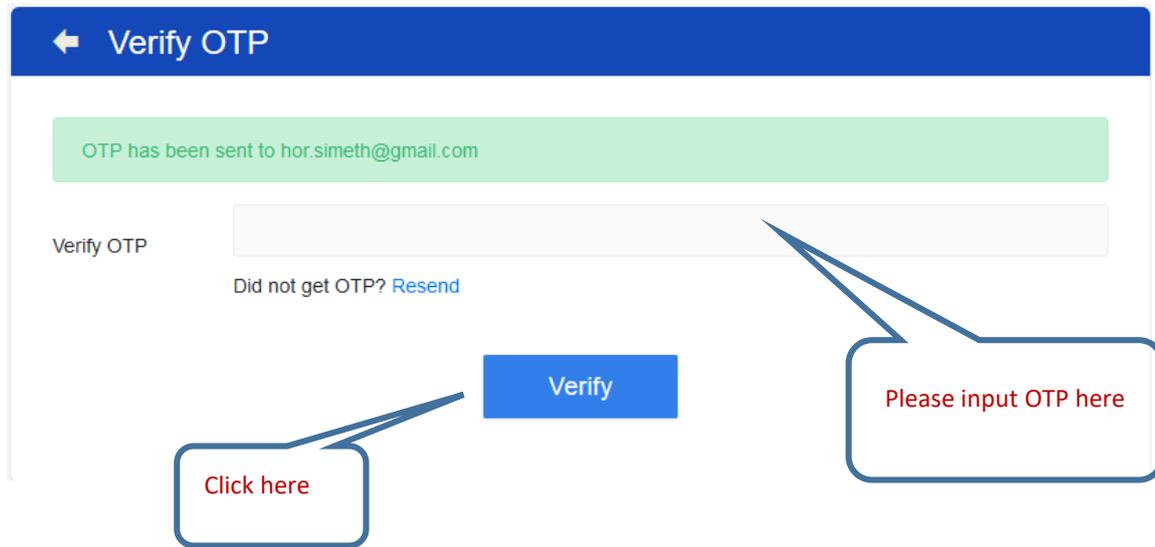
លេខទូរស័ព្ទ/អ៊ីម៉ែល
Email/Phone

លេខសំងាត់សុវត្ថិភាព
Security Code

Input Security Code Here

After completing all the above information, the system will send OTP to the Email / Phone mentioned above.

Stage 4: Fill OTP



The system will then display a tab for the following information:

Stage 5: Complete Subscription Information

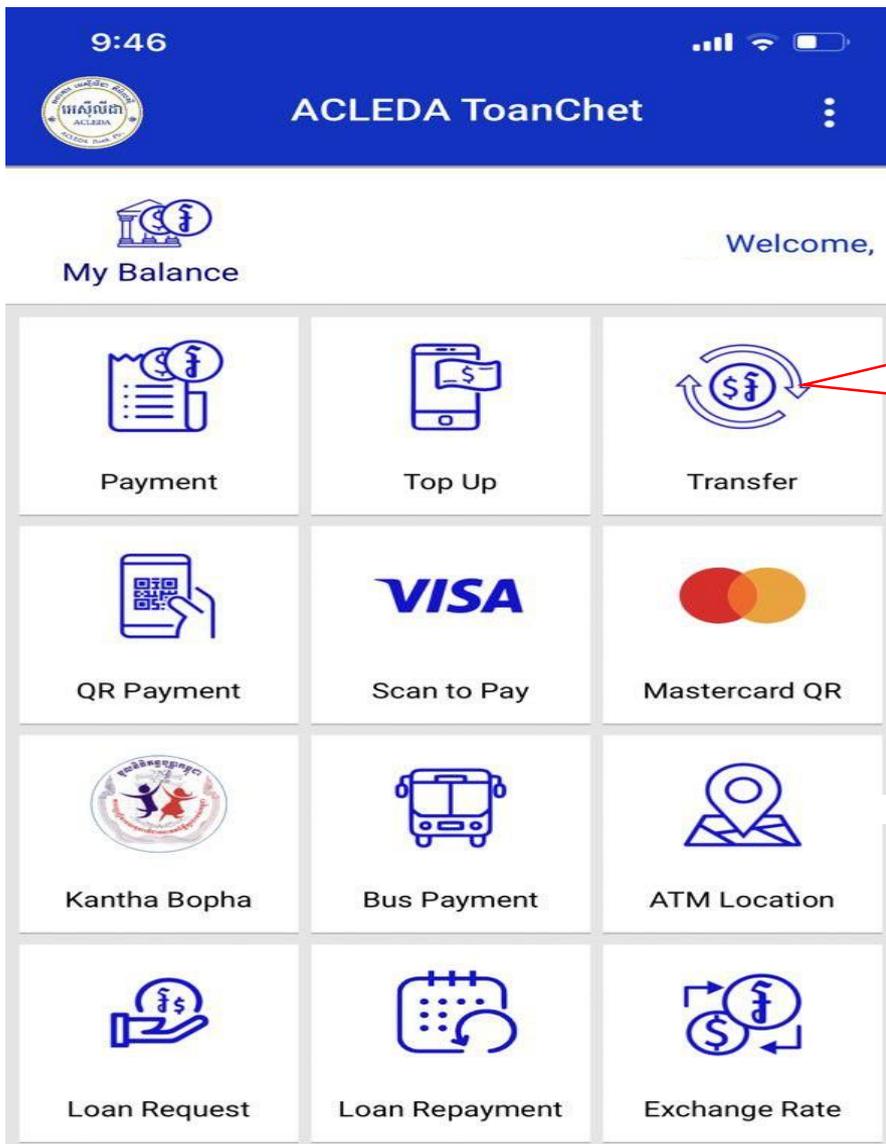
លេខបរិសកម្ម Subscription number	<input type="text"/>	Please input amount of shares
តម្លៃក្នុងមួយភាគហ៊ុន Price per Share	16,200	
ចំនួនភាគហ៊ុនស្នើសុំទិញ Amount Share Request	<input type="text"/>	
តម្លៃសរុប Total Amount (default)	<input type="text"/>	
បានចូលរួមប៊ុកបៀលនឹង Book Building	No <input type="button" value="v"/>	
ជោគជ័យប៊ុកបៀលនឹង Book Building Successful	No <input type="button" value="v"/>	
ប្រាក់តម្កល់ប៊ុកបៀលនឹង Total Actual Deposit for BB	0.00	
ប្រាក់តម្កល់ប៊ុកបៀលនឹងបានផ្ទេរទៅវិញ BB Refund Amount	0.00	
ប្រាក់នៅសល់ក្រោយពេលផ្ទេរត្រលប់វិញ Actual Remain Amt after BB/Refund	0.00	
ប្រាក់តម្កល់បរិសកម្ម Sub Deposit	<input type="text"/>	Please input actual amount you transferred to subscription account
ប្រាក់តម្កល់បរិសកម្មជាក់ស្តែង Sub Actual Deposit	<input type="text"/>	
មធ្យោបាយផ្ទេរត្រលប់វិញ Refund Method	Bank Transfer <input type="button" value="v"/>	
ឈ្មោះធនាគារ Bank Code	ACLEDA <input type="button" value="v"/>	
គណនីលុយដុល្លារ Account USD	00012013362018	
គណនីលុយរៀល Account KHR	00010013362012	

Note: Sub Actual Deposit: equal to amount you transferred to subscription account by ACLEDA Toanchet.

Then open ACLEDA Toanchet to transfer fund to subscription account.

Stage 6: Transferring to subscription account by ACLEDA Toanchet

(1) Step 1: Enter ACLEDA Toanchet



(2) Step 2: Go to button Transfer To transfer money to ACLEDA Bank's subscription account with: 0001-03-571769-3-6

The screenshot shows a mobile banking application interface for a 'Transfer' transaction. The title bar is blue with a back arrow on the left, the word 'Transfer' in the center, and a three-dot menu on the right. Below the title bar is a grey bar with the text 'To Bank Account'. The main form area contains several fields: 'From:' with a dropdown menu; 'To:' with the account number '00010357176936' and a yellow star icon; 'Transfer Amount:' with the value '10,000,000.00 (KHR)'; 'Transfer Type:' with a dropdown menu set to 'Immediate'; 'Purpose:' with a dropdown menu set to 'Investor name'; and a checked checkbox with the text 'I agreed with Indemnity for this transaction.'. A large blue 'Submit' button is at the bottom. The bottom navigation bar has four icons: 'Home', 'Promotion', 'Notification' (with a red badge showing '122'), and 'Logout'. Red callout bubbles with blue text point to specific fields: 'Please select your source account' points to the 'From:' dropdown; 'Please input subscription bank account' points to the 'To:' field; 'Please input amount in KHR' points to the 'Transfer Amount:' field; and 'Please input your name' points to the 'Purpose:' dropdown.

9:47

Transfer

To Bank Account

From:

To:

00010357176936

Transfer Amount:

10,000,000.00 (KHR)

Transfer Type:

Immediate

Purpose:

Investor name

I agreed with Indemnity for this transaction.

Submit

Home Promotion Notification 122 Logout

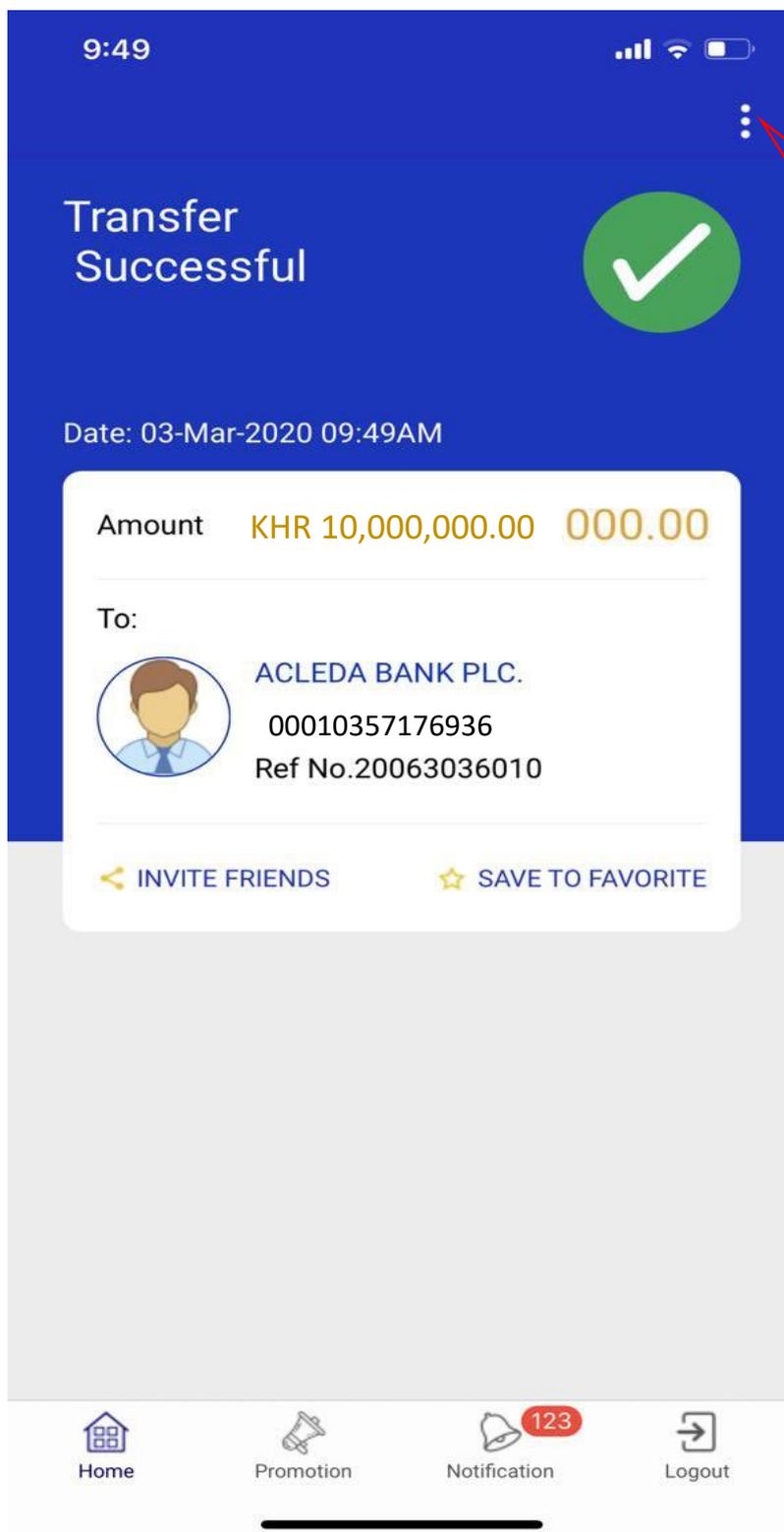
Please select your source account

Please input subscription bank account

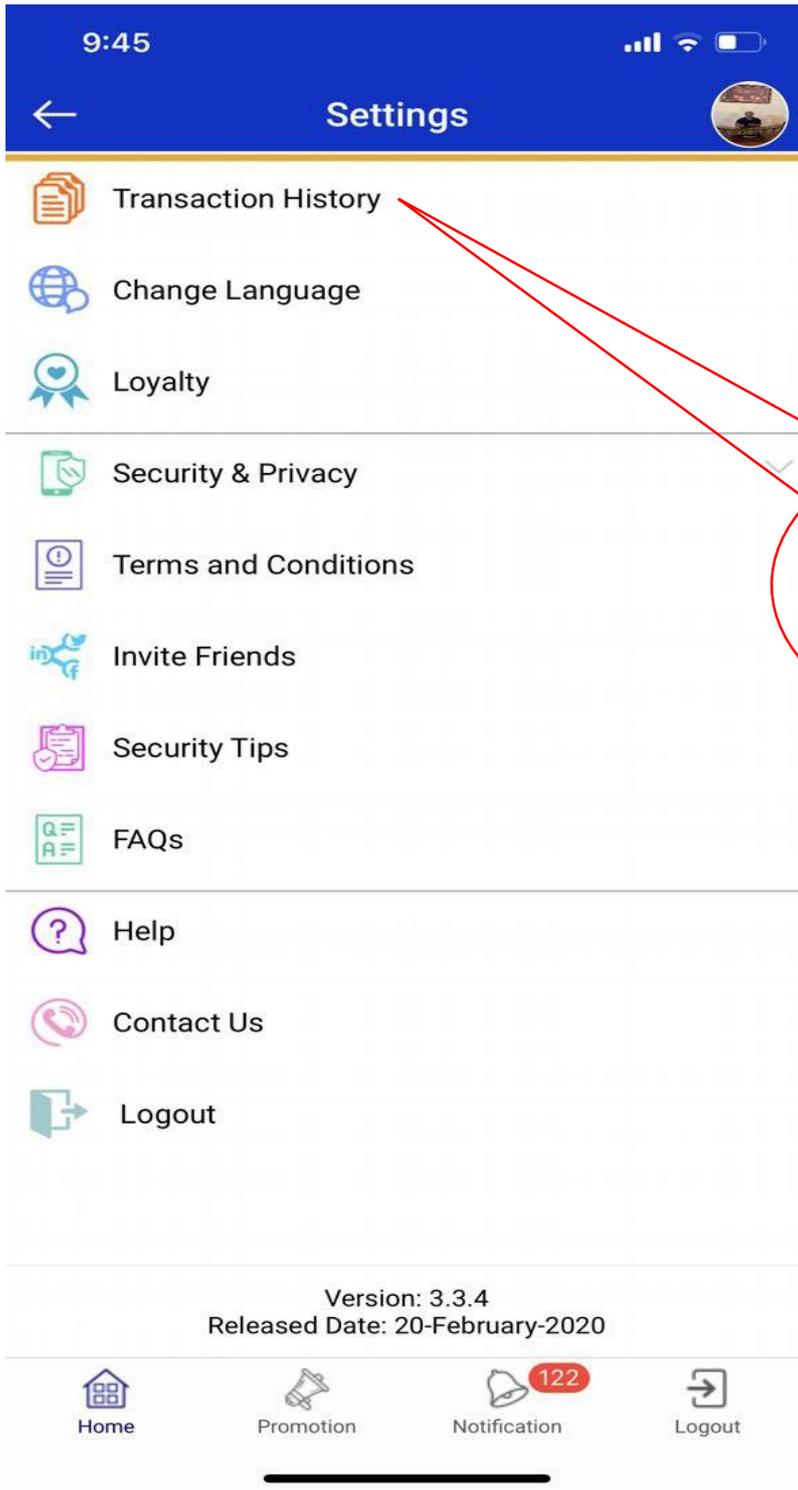
Please input amount in KHR

Please input your name

(3) Step3: After successful transfer, click on the following button:



(4) Step 4: Then click on the Transfer History button



(5) Step 5: Then click Transfer transaction to Subscription Account

9:44

Transaction History

ALL Bills Payment

Fund Transfer	Amount	09:32 AM
From Bank Account	KHR 10,000,000.00	03-Mar-2020
	Transfer To Bank Account	
Date Time		03-Mar-2020 09:32AM
Debit Account		
Credit Account	ACLEDA Bank – Subscription	
	KHR 00010357176936	
Amount	KHR 10,000,000.00	
Fee		No Fee
Purpose		
Transfer Type	Inputter Name	
	Immediate	
Status		Success
Ref No.		20063032818

Fund Transfer	Amount	12:36 PM
To ToanChet Account	USD -8.00	02-Mar-2020

Fund Transfer	Amount	11:31 AM
To Bank Account	USD -10,000.00	02-Mar-2020

Fund Transfer	Amount	11:31 AM
To Bank Account	USD -10,000.00	02-Mar-2020

Home Promotion Notification 122 Logout

(6) Step 6: Screen Shot

The screenshot shows a mobile application interface for 'Transaction History'. At the top, there is a blue header with a back arrow, the time '9:44', and signal/battery icons. Below the header, there are two tabs: 'ALL' (highlighted in yellow) and 'Bills Payment'. The main content area displays a list of transactions. The first transaction is a 'Fund Transfer' with an amount of 'KHR 10.000.000.00' on '03-Mar-2020' at '09:32 AM'. It is a 'Transfer To Bank Account' from a 'From Bank Account'. The details for this transfer include: Date Time: 03-Mar-2020 09:32AM; Debit Account: (blank); Credit Account: ACLEDA Bank Plc. Subscription Account; Amount: KHR 10.000.000.00; Fee: No Fee; Purpose: (blank); Transfer Type: Immediate; Status: Success; Ref No.: 20063032818. Below this, there are three more transactions, all dated '02-Mar-2020': 1. 'Fund Transfer' to 'ToanChet Account' for 'USD -8.00' at '12:36 PM'. 2. 'Fund Transfer' to 'Bank Account' for 'USD -10,000.00' at '11:31 AM'. 3. 'Fund Transfer' to 'Bank Account' for 'USD -10,000.00' at '11:31 AM'.

Fund Transfer	Amount	Time
From Bank Account	KHR 10.000.000.00	09:32 AM
Transfer To Bank Account		
Date Time	03-Mar-2020 09:32AM	
Debit Account		
Credit Account	ACLEDA Bank Plc. Subscription Account	
Amount	KHR 10.000.000.00	
Fee	No Fee	
Purpose		
Transfer Type	Immediate	
Status	Success	
Ref No.	20063032818	
Fund Transfer	Amount	Time
To ToanChet Account	USD -8.00	12:36 PM
Fund Transfer	Amount	Time
To Bank Account	USD -10,000.00	11:31 AM
Fund Transfer	Amount	Time
To Bank Account	USD -10,000.00	11:31 AM

Stage 7: Attach a billing document for a subscription request

The screenshot shows a web form for attaching a document. On the left, there is a label 'ឯកសារភ្ជាប់ Attachment'. To the right, there is a 'Choose file' button with a 'Browse' button next to it. Below these buttons, a file name 'Screenshot_20200322-210706_Chrome.jpg' is displayed. Underneath the file name, there is a checked checkbox followed by the text 'I agree with [Term and Service](#)'. At the bottom of the form, there is a blue 'Commit' button.

- Attach Deposit Slip/IB/Toanchet Transfer History: Attach the file where the investor had Screen Shot above.
- Then tick I agree with Term and Service and then click Commit.
- Wait for ACLEDA Securities approve in the system and then system will send email or message to investor.