

## **4. E-SERVICES**

Bill dealers, guarantors and issuers may check the short-term bills' redemptions at maturity' s process through internet by submitting the application forms to the physical securities deposit bank through TDCC.

## **5.Redemption of Short-Term Bills at Maturity**

An issuer may engage the underwriting bills dealer to apply to the TDCC for presentment of short-term bills issued by it for redemption prior to their stated maturity date.

## **6.When short-term bills are not presented for redemption**

When short-term bills are not presented for redemption, the TDCC will transfer the number of bills not presented for redemption from the bearer or holder's proprietary position into their restricted (not presented for payment) position in accordance with the notification of the bills dealer or the investor custodian bank, and issue notification to the bills dealer or the investor custodian bank when the procedure has been completed.

The notice of non-presentment of the preceding paragraph, for Commercial Paper II (CP II) and foreign currency denominated commercial paper, may be made on the stated maturity date; for beneficial securities and asset-backed securities, 1 business day prior to the stated maturity date; and for other short-term bills, notification shall be made, at the latest, 3 business days prior to the stated maturity date.