

7. Non-payment or insufficient payment of Short-term bills

TDCC will issue a claim certificate for dematerialized short-term bills that are registered with the TDCC and which have passed the stated maturity date without being redeemed.

8. Withdraw The Redemption Funds for Short-Term Bills

An issuer may engage the underwriting bills dealer to apply to the TDCC to withdraw the redemption funds for short-term bills issued by it.

If the issuer applies electronically, it shall transmit the application content and related fund deposit or remittance or other evidentiary information to the underwriting bills dealer through the TDCC Short-Term Bills Registration System on its issuance platform, and the underwriting bills dealer shall notify the TDCC after confirmation of the content through the BCSS. If the issuer applies in writing, it shall fill out an Issuer's Letter of Authorization to Apply for Withdrawal of Funds from the Redemption Account and instruct the underwriting bills dealer to send the letter of authorization and photocopies of related documentation to the TDCC.

TDCC, after reviewing and verifying that the application of the preceding paragraph is correct, will notify the physical securities deposit bank to deposit (or remit) the redemption funds of the issuer, after deducting the relevant processing fees, into the issuer's designated account.