

PARTICIPATING ORGANISATIONS' CIRCULAR

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AMENDMENTS TO THE RULES OF BURSA MALAYSIA SECURITIES BERHAD ("RULES OF BURSA SECURITIES") IN RELATION TO THE LEVY BY SECURITIES COMMISSION

1. INTRODUCTION

Pursuant to the Securities Commission (Levy on Securities Transactions) (Amendment) Order 2009 ("the Order") which is deemed to have come into force on 1 January 2008, Bursa Malaysia Securities Berhad ("the Exchange") has made consequential changes to the Rules of Bursa Securities in relation to the levy imposed by the Securities Commission ("the Amendments").

2. AMENDMENT TO THE RULES

The Amendments are contained in **Annexure 1**. The salient aspects of the Amendments are as follows:

- (a) Rule 1002.1(1) has been amended to reflect the original title of the Securities Commission (Levy on Securities Transactions) Order 1995; and
- (b) Rule 1002.2(6) has been amended to stipulate the maximum levy derived from the clearing fee as stated in the Order.

3. EFFECTIVE DATE

Please be informed that the Amendments are deemed to have come into effect on **1 January 2008**.

4. CONTACT PERSONS

In the event of any queries in relation to the above captioned matter, kindly contact the following persons:

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This Circular is available at:

http://www.bursamalaysia.com/website/bm/regulation/rules/bursa_rules/bm_securities.html

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RULES OF BURSA MALAYSIA SECURITIES BERHAD
CONSEQUENTIAL RULE AMENDMENTS IN RELATION TO THE LEVY BY SECURITIES
COMMISSION

The following sets out the rule amendments in relation to the levy charges imposed by the Securities Commission.

1.0 RULE 1002.1

Rule 1002.1(1)

1.1 Rule 1002.1(1) be amended as follows:

- (1) Pursuant to the Securities Commission (Levy on Securities Transactions) ~~(Amendment) Order 2001/1995~~, the rate of levy to be paid by a purchaser or seller in respect of the purchase or sale of securities recorded on the Exchange or securities notified to the Exchange in accordance with these Rules shall be 0.015% of the purchase price of such purchase or sale.

2.0 RULE 1002.2

Rule 1002.2(6)

2.1 Rule 1002.2(6) be amended as follows:

- (6) Notwithstanding the foregoing provisions, where the said levy of 0.015% is derived in part from the clearing fee as envisaged in Rule 1002.2(3) and Rule 1002.2(4) hereof, such part equivalent to 0.0075% from the clearing fee payable by the purchaser or seller to the Clearing House shall be subject to the maximum of ~~Ringgit Malaysia Thirty Seven and Sen Fifty Ringgit Malaysia Ninety Three and Sen Seventy Five (RM37.50RM93.75) per contract in respect of all bought and sold contracts where the contract values exceed Ringgit Malaysia Five Hundred Thousand (RM500,000).~~

For the avoidance of doubt, in the circumstances provided in the preceding paragraph, the part of the said levy derived from the brokerage payable by the purchaser or seller shall remain at 0.0075% of the contract value on all bought and sold contracts, being half of the said levy.

[End of Rule Amendments]