

Date: 11 March 2024

Trading Participant Circular: 8/2024

**ANNOUNCEMENT OF ELIGIBLE DELIVERABLE MALAYSIAN GOVERNMENT  
 SECURITIES (“MGS”) FOR 3-YEAR (“FMG3”), 5-YEAR (“FMG5”) AND 10-YEAR  
 (“FMGA”) MGS FUTURES JUNE 2024 CONTRACT**

Bursa Malaysia Derivatives Berhad (“BMD” / “Exchange”) hereby announces the eligible deliverable MGS for FMG3, FMG5 and FMGA **June 2024** contract which is set to expire on **19 June 2024**.

**1. ELIGIBLE DELIVERABLE MGS FOR FMG3, FMG5 & FMGA JUNE 2024 CONTRACT**

**(a) FMG3**

No.	Contract Code	Issue Code	Stock Code	Maturity Date	Coupon (% p.a.)	Amount (RM mil.)	Conversion Factor
1	FMG3	1/2019	ML190001	15 Jul 2026	3.9060	20,500.00	0.9724
2	FMG3	3/2016	MO160003	30 Nov 2026	3.9000	22,980.00	0.9595
3	FMG3	3/2007	MX070003	31 May 2027	3.5020	22,000.00	0.9534
4	FMG3	4/2017	MO170004	16 Nov 2027	3.8990	24,500.00	0.9340
5	FMG3	2/2023	MI230002	20 Apr 2028	3.5190	15,000.00	0.9359

**(b) FMG5**

No.	Contract Code	Issue Code	Stock Code	Maturity Date	Coupon (% p.a.)	Amount (RM mil.)	Conversion Factor
1	FMG5	5/2013	MS130005	15 Jun 2028	3.7330	24,000.00	0.9161
2	FMG5	3/2022	MK220003	30 Apr 2029	4.5040	10,000.00	0.9204
3	FMG5	2/2019	MO190002	15 Aug 2029	3.8850	20,500.00	0.938
4	FMG5	3/2010	MX100003	15 Apr 2030	4.4980	27,770.00	0.9072

**(c) FMGA**

No.	Contract Code	Issue Code	Stock Code	Maturity Date	Coupon (% p.a.)	Amount (RM mil.)	Conversion Factor
1	FMGA	1/2022	MO220001	15 Jul 2032	3.5820	18,000.00	0.8842
2	FMGA	4/2013	MX130004	15 Apr 2033	3.8440	14,000.00	0.8469
3	FMGA	3/2018	MT180003	07 Nov 2033	4.6420	20,000.00	0.8538
4	FMGA	4/2019	MS190004	05 Jul 2034	3.8280	18,500.00	0.9033
5	FMGA	4/2015	MY150004	31 May 2035	4.2540	16,108.00	0.8374



The eligible MGS are specified by the Exchange according to the contract specifications mentioned in the Rules of Bursa Malaysia Derivatives Berhad. There will be no changes to the eligible MGS baskets above after this announcement is made. Kindly refer to the contract specifications accordingly for details.

## 2. REMINDER

Reference is made to Trading Participant Circular No. 4 of 2015 dated 12 February 2015, the Exchange hereby urge participants to refrain from offering securities-based contracts, including FMG3, FMG5 and FMGA to persons located in the United States of America.

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