

Our Ref: IS/SUZ(GST-LEAP)/LD09/18

31 May 2018

Via email

The Company Secretary (LEAP Market Listed Corporations)

Dear Sir/ Madam

AMENDMENTS TO THE FEES AND CHARGES FOR THE LEAP MARKET OF BURSA MALAYSIA SECURITIES BERHAD ("THE EXCHANGE")

#### 1. BACKGROUND

Pursuant to the Goods and Services Tax (Rate of Tax) (Amendment) Order 2018 ("GST Amendment Order"), the Goods and Services Tax rate has been amended from 6% to 0%. The GST Amendment Order comes into operation on 1 June 2018.

#### 2. AMENDMENTS TO THE FEES AND CHARGES

In this connection, the Exchange has amended the Fees and Charges which are applicable to a LEAP Market applicant, listed corporation or adviser pursuant to Rule 2.13(1) of the LEAP Market Listing Requirements, by replacing the words "6% GST" with "GST at the prevailing rate"

The full details of the Fees and Charges for the LEAP Market (with the relevant amendments duly tracked) is attached as **Appendix 1**.

The amended Fees and Charges for the LEAP Market is also available at: <a href="http://www.bursamalaysia.com/market/regulation/rules/listing-requirements/fees-and-charges/leap-market/">http://www.bursamalaysia.com/market/regulation/rules/listing-requirements/fees-and-charges/leap-market/</a>

#### 3. EFFECTIVE DATE

The amendments referred to in paragraph 2 above and Appendix 1 will take effect from 1 June 2018.



# AMENDMENTS TO THE FEES AND CHARGES FOR THE LEAP MARKET OF BURSA MALAYSIA SECURITIES BERHAD ("THE EXCHANGE")

# 4. CONTACT PERSON

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

Name	Contact
Nik Nazah Nik Abdul Aziz	niknazah@bursamalaysia.com
IPO Marketing, Securities Market	03-2034 7068

Thank you.

Yours faithfully

INDERJIT SINGH

Senior Executive Vice President

Listing

Regulation

Encl.

# **APPENDIX 1**

#### Fees and Charges for the LEAP Market (subject to change from time to time)

#### 1. Introduction

#### 1.1 Fees

All the applicable fees for the LEAP Market are as set out in the respective sections below. The Exchange reserves the right to add to, vary or delete any of the fees from time to time.

- 1.2 "Price payable is exclusive of GST"
  - (a) The Exchange has obtained an approval to display prices exclusive of the Goods and Services Tax ("GST") under subsection 9(7) of the Goods and Services Tax Act 2014. Accordingly, each fee or charge set out below does not include GST i.e. price payable is exclusive of GST.
  - (b) 6%—GST at the prevailing rate is payable on all fees or charges (unless otherwise specified by the Exchange in accordance with the Goods and Services Tax Act 2014), and will be billed in the tax invoices issued in relation to such fees or charges.
- 1.3 Any late payment of fees or GST amount will result in late payment charges calculated based on 8% per annum on daily rest basis.

# A. Applicant and Listed Corporation

### 2. Listing fees for shares

2.1 Initial listing fees

A fixed fee of RM3,000.

2.2 Additional listing fees

A fixed fee of RM3,000.

2.3 Annual listing fees

A fixed fee of RM5,000.

The annual listing fees will be pro-rated according to the number of months the shares are listed in the year of listing.

## 3. Listing fees for convertible equity securities

3.1 Initial listing fees

A fixed fee of RM2,000 (for each class of securities).

3.2 Annual listing fees

A fixed fee of RM3,000.

The annual listing fees will be pro-rated according to the number of months the securities are listed in the year of listing and the year of maturity.

# 4. Processing fees

4.1 Processing fee for application for listing on the LEAP Market/corporate proposal which will result in a significant change in the business direction or policy of a listed corporation

A fixed fee of RM9,000.

4.2 Processing fee for application for offerings of securities

A fixed fee of RM3,000.

4.3 Processing fee for application for bonus issue

A fixed fee of RM2,000.

4.4 Processing fee for application for Share Issuance Scheme

A fixed fee of RM1,000.

4.5 Processing fee for application for subdivision/consolidation of shares

A fixed fee of RM500.

4.6 Processing fee for applications for waiver, modification of or extension of time to comply with the provisions of the Listing Requirements

A fixed fee of RM300 for each application.

- B. Adviser
- 5. Approved Adviser
- 5.1 Initial admission fee

A fixed fee of RM20,000.

5.2 Annual fee

A fixed fee of RM10,000.

- 6. Continuing Adviser
- 6.1 Initial admission fee

A fixed fee of RM10,000.

6.2 Annual fee

Nil.

[End of LEAP Market Fees and Charges]