

BURSA MALAYSIA SECURITIES CLEARING SDN BHD

Date: 30 July 2020

No: ISSBNT 2/2020

**ISLAMIC SECURITIES SELLING AND BUYING - NEGOTIATED TRANSACTION
("ISSBNT")
– POTENTIAL FAILED TRADE**

Please be informed that effective 3 August 2020, the list of 'ISSBNT eligible securities' permitted for the settlement of potential failed trades is extended to include all Shariah compliant securities listed on the Exchange ("**PFT Eligible Securities**").

PFT Eligible Securities under the ISSBNT is limited to the purpose of facilitating the settlement of a sale of securities where the seller has no securities or insufficient securities in its securities account to meet its delivery obligations to the purchaser, as set out in Rule 9.5 (a) (ii) of Rules of Bursa Malaysia Securities Clearing Sdn. Bhd. ("**BMSC Rules**").

Please contact any of the following persons if you have any further queries:

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