

**ANNEXURE 1
AMENDMENTS TO THE BMSC RULES
TO FACILITATE OPERATIONS ON A SURPRISE HOLIDAY**

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA SECURITIES CLEARING SDN BHD (“BMSC RULES”)
TO FACILITATE OPERATIONS ON A SURPRISE HOLIDAY**

RULE	EXISTING PROVISIONS	RULE	AMENDED PROVISIONS
	<p>INTERPRETATION</p> <p>“Market Day” The day on which both the Clearing House and the Exchange are open for business.</p>		<p>INTERPRETATION</p> <p>“Market Day” The A day on which both the Clearing House and the Exchange are open for business, <u>which may include a Surprise Holiday.</u></p>
	<p>NEW PROVISION</p>		<p><u>“Surprise Holiday”</u> <u>A day that is declared as a public holiday in the Federal Territory of Kuala Lumpur that has not been gazetted as a public holiday at the beginning of the calendar year.</u></p>
1.23	<p>STATEMENTS AND REPORTS</p> <p>(a) The Clearing House shall furnish to the Clearing Participant such advice, statement and report at such times and in such manner as may be prescribed by the Clearing House.</p> <p>(b) It shall be the responsibility of the Clearing Participant to promptly check and reconcile with its own Records details of such advice, statement and report and to promptly notify the Clearing House in writing of any errors or erroneous omissions, in any event within one business day of receipt of the said advice, report or statement. The Clearing</p>	1.23	<p>STATEMENTS AND REPORTS</p> <p>(a) The Clearing House shall furnish to the Clearing Participant such advice, statement and report at such times and in such manner as may be prescribed by the Clearing House.</p> <p>(b) It shall be the responsibility of the Clearing Participant to promptly check and reconcile with its own Records details of such advice, statement and report and to promptly notify the Clearing House in writing of any errors or erroneous omissions, in any event within one Market Day<u>business day</u> of receipt of the said advice, report or statement. The Clearing House reserves the right to rectify the error or omission at any time.</p> <p>(c) Any advice, statement or report made available by the Clearing House to the Clearing Participant shall in the absence of any manifest error, (in any event after one Market Day after the availability of the said</p>

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	<p>House reserves the right to rectify the error or omission at any time.</p> <p>(c) Any advice, statement or report made available by the Clearing House to the Clearing Participant shall in the absence of any manifest error, (in any event after one Market Day after the availability of the said report, advise or statement) be conclusive as to its subject matter. (d) Except as otherwise provided, the failure of the Clearing Participant to notify the Clearing House of any error or omission with respect of any advice, statements or report promptly (or within one Market Day of the availability thereof) shall, subject to the Rules, constitute a waiver in favour of the Clearing House by such Clearing Participant of any rights, claims or damages or losses or of any right to require rectification.</p>		<p>report, advise or statement) be conclusive as to its subject matter. (d) Except as otherwise provided, the failure of the Clearing Participant to notify the Clearing House of any error or omission with respect of any advice, statements or report promptly (or within one Market Day of the availability thereof) shall, subject to the Rules, constitute a waiver in favour of the Clearing House by such Clearing Participant of any rights, claims or damages or losses or of any right to require rectification.</p>
NEW PROVISION	NEW PROVISION	<u>1.35</u>	<p style="text-align: center;"><u>SURPRISE HOLIDAY</u></p> <p><u>(1) If the Exchange is open for business on a Surprise Holiday, the Clearing House will be open for business on such day.</u></p> <p><u>(2) If both the Clearing House and the Exchange are open for business on a Surprise Holiday, a Participant and any other person to whom the Rules are directed must comply with and give effect to these Rules on such day.</u></p>

[End of Amendments to the BMSC Rules]