



PARTICIPATING ORGANISATIONS' CIRCULAR

Date : 30 July 2013

No : R/R 11 of 2013

CLOSURE OF THE EXCHANGE FOR HARI RAYA AIDIL FITRI HOLIDAYS

1. TRADING AND OFFICE CLOSURE

Kindly be informed of the following trading and office closure for Bursa Malaysia Securities Berhad ("Bursa Malaysia Securities"):

1.1 Half-Day Morning Trading Session on Wednesday, 7 August 2013

Trading on Bursa Malaysia Securities will be opened for the morning session only. There will be no trading in the afternoon session. However, clearing and settlement services provided by Bursa Malaysia Securities Clearing Sdn Bhd ("Bursa Malaysia Clearing (S)") and depository services provided by Bursa Malaysia Depository Sdn Bhd ("Bursa Malaysia Depository") will continue as usual on Wednesday, 7 August 2013, and the offices of Bursa Malaysia Securities will remain open until the end of business day. The timing of the trading phases is highlighted below in paragraph 2.

1.2 Hari Raya Aidil Fitri Falls on Thursday, 8 August 2013

If the first day of Hari Raya Aidil Fitri falls on Thursday, 8 August 2013, the offices of Bursa Malaysia Securities, Bursa Malaysia Clearing (S) and Bursa Malaysia Depository will be closed on Thursday, 8 August 2013 and Friday, 9 August 2013. The above offices will resume business on Monday, 12 August 2013.

1.3 Hari Raya Aidil Fitri Falls on Friday, 9 August 2013

If the first day of Hari Raya Aidil Fitri falls on Friday, 9 August 2013, there will be no trading on Bursa Malaysia Securities on Thursday, 8 August 2013. Clearing and settlement services provided by Bursa Malaysia Clearing (S) will also not be available on Thursday, 8 August 2013 as it will not be a settlement day. Depository services provided by Bursa Malaysia Depository will continue to be available on Thursday, 8 August 2013 and the offices of Bursa Malaysia Securities and Bursa Malaysia Clearing (S) will remain open until the end of business day. The above offices will be closed on Friday, 9 August 2013 and will resume business on Monday, 12 August 2013.

2. TRADING HOURS AND OTHER CHANGES IN TIMING ON WEDNESDAY, 7 AUGUST 2013

Kindly take note of the following changes arising from the closure of trading in the afternoon session on 7 August 2013:

2.1 Trading Hours in the Normal and Odd Lot Markets

2.1.1 The trading hours for the normal and Odd Lots market will be modified as stated in the table below:

TRADING PHASE	TIME
MORNING SESSION	
Pre-Opening	8.30 a.m.
Continuous Trading/Opening	9.00 a.m.
Pre-Closing	12.15 p.m.
Closing	12.20 p.m.
Trading At Last	12.20 – 12.30 p.m.
AFTERNOON SESSION	
CLOSE	

2.1.2 The above modification does not affect the timing for delivery and settlement of securities as stated in Schedule 2 of the Rules of Bursa Malaysia Securities (“Rules of Bursa Securities”).

2.2 Timing for Buying-In Without Notice

2.2.1 The timing for buying-in will be modified as stated in the table below:

BUYING-IN	TIME
MORNING SESSION	
Opening	8.30 a.m.
Closing	12.30 p.m.
AFTERNOON SESSION	
CLOSE	

2.2.2 Requests for manual buying-in for the next trading day will be accepted until 12.30 p.m.

2.3 Timing for reporting Direct Business Transaction

2.3.1 The timing for reporting Direct Business Transaction will be modified as stated in the table below:

REPORTING	TIME
Start	8.30 a.m.
End	12.45 p.m.

2.3.2 The above modification does not affect the timing for delivery and settlement of securities arising from Direct Business Transaction as stated in Schedule 3 of the Rules of Bursa Securities.

2.4 Timing for contract amendments

2.4.1 Contract amendments for Board Lots and Odd Lots must be effected not later than 2.00 p.m.

2.4.2 Contract amendments for Direct Business Transactions must be effected not later than 12.45 pm.

2.5 Reference to Market Day

2.5.1 Arising from the changes to the trading hours as mentioned above in paragraphs 2.1 to 2.4, all references to 'Market Day' in the Rules of Bursa Securities for the purpose of trading on 7 August 2013 will be treated as 1 Market Day.

2.5.2 For example, under Schedule 2, in respect of Ready Basis Contracts, Participating Organisations are required to institute selling out by the 4th Market Day following the contract date. If the 4th Market Day following the contract date falls on 7 August 2013, the Participating Organisations have only until 12.30 pm to institute the selling out.

2.5.3 However, where references to 'Market Day' are in relation to non-trading related matters, 'Market Day' will be read as 1 Market Day ending at 5 pm.

3. CONTACT PERSONS

In the event of any queries in relation to the said closure, kindly call the following telephone numbers:

Type Of Matter	Contact Number
Trading related matters	03-2034 7777
Clearing and settlement matters	03-2034 7568
Depository matters	03-2034 7750

This Circular is available at <http://www.bursamalaysia.com/market/regulation/rules/bursa-malaysia-rules/securities/rules-of-bursa-malaysia-securities>

Regulation