

PARTICIPATING ORGANISATIONS' CIRCULAR

Date : 3 September 2010

No : R/R 6 of 2010

CLOSURE OF THE EXCHANGE FOR HARI RAYA AIDIL FITRI

Participants are hereby informed of the following:

1. HARI RAYA AIDIL FITRI FALLS ON THURSDAY, 9 SEPTEMBER 2010

If Hari Raya Aidil Fitri falls on Thursday, 9 September 2010, Bursa Malaysia Group will be closed for business on Thursday, 9 September 2010 and Friday, 10 September 2010. Bursa Malaysia Group will resume business on Monday, 13 September 2010.

2. HARI RAYA AIDIL FITRI FALLS ON FRIDAY, 10 SEPTEMBER 2010

If Hari Raya Aidil Fitri falls on Friday, 10 September 2010, the securities market operated by Bursa Malaysia Securities Berhad ("Bursa Securities") will be **closed for trading for the afternoon session of Thursday, 9 September 2010.**

The offices of Bursa Malaysia Group, however will still remain open in the afternoon on 9 September 2010.

Bursa Malaysia Group will be closed for business on Friday 10, September 2010 and will resume business on Monday, 13 September 2010.

Kindly take note of the following changes arising from the above closure of trading in the afternoon session on 9 September 2010.

2.1 Trading Hours in the Normal and Odd Lot Markets

The trading hours for the normal and odd lots market will be modified as stated in the table below.

TRADING PHASE	TIME
SESSION 1	
Pre-Opening	8.30 a.m.
Opening /ContinuousTrading	9.00 a.m.
Pre-Closing	12.15 p.m.
Trading At Last /Closing	12.20 – 12.30 p.m.
SESSION 2	
CLOSE	

The above modification does not affect the timing for delivery and settlement of securities as stated in Schedule 2A of the Rules of Bursa Securities.

2.2 Trading Hours for Buying-In Market

The trading hours for the buying-in market will be modified as stated in the table below.

TRADING PHASE	TIME
SESSION 1	
Pre-Opening/ Opening	8.30 a.m.
Closing	12.30 p.m.
SESSION 2	
CLOSE	

Requests for Manual Buying-in will be accepted until 12.30 p.m.

2.3 Trading Hours for Direct Business Transaction

The trading hours for Direct Business Transaction will be modified as stated in the table below.

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

2.4 Timing for contract amendments

- (a) The timing for contract amendments as permitted under Rule 601.2 of the Rules of Bursa Securities for board and odd-lots remains until 8.00 p.m.
- (b) The timing for contract amendments for Direct Business Transactions as permitted under Rule 905.1(2) of the Rules of Bursa Securities is modified to 12.45 pm from 5.15 pm.

2.5 Reference to Market Day

Even though the trading hours have been shortened as mentioned under paragraph 2.1, all references to 'market day' in the Rules of Bursa Securities for the purpose of trading on 9 September 2010 will be treated as one (1) market day.

For example under Schedule 2A Part 4A, Participating Organisations are required to institute selling out by the fourth (4) market day following the contract date. If the 4th market day following the contract date falls on 9 September 2010, the Participating Organisations have only until 12.30 pm to institute the selling out.

However where references to 'market day' in the Rules of Bursa Securities are in relation to non-trading matters for the purpose of 9 September 2010, 'market day' will be read as one (1) market day ending at the close of business of the Exchange on 9 September 2010.

For example, a Participating Organisation is required to submit certain periodic reports to Bursa Securities by 5.30 p.m. of the market day following the date of the report. If the market day following the date of the report falls on 9 September 2010, the Participating Organisation has until the close of business on 9 September 2010 to notify the Exchange.

Delivery and settlement and depository services provided by Bursa Malaysia Securities Clearing Sdn Bhd and Bursa Malaysia Depository Sdn Bhd respectively will continue as usual on Thursday, 9 September 2010.

In the event of any queries in relation to the said closure kindly contact **Securities Market Operations (Hotline) at 03 - 2034 7777**

**Head, Participants Supervision
Regulation**

LBH/BB/PR/asm/ss