

AMENDMENTS TO THE BMS RULES TO FACILITATE THE EXCHANGE'S OPERATIONS ON A SURPRISE HOLIDAY

AMENDMENTS TO THE RULES OF BURSA MALAYSIA SECURITIES BERHAD ("BMS RULES") TO FACILITATE THE EXCHANGE'S OPERATIONS ON A SURPRISE HOLIDAY

RULE	EXISTING PROVISIONS	RULE	AMENDED PROVISIONS
1.01	<p>Definition</p> <p>Market Day A day on which the Exchange's stock market is open for trading in securities.</p>	1.01	<p>Definition</p> <p>Market Day A day on which the Exchange's stock market is open for trading in securities, <u>which may include a Surprise Holiday.</u></p>
1.01	<p>Definition</p> <p>Public Holiday A day that is declared as a public holiday in the Federal Territory of Kuala Lumpur.</p>	1.01	<p>Definition</p> <p>Public <u>Surprise</u> Holiday A day that is declared as a public holiday in the Federal Territory of Kuala Lumpur <u>that has not been gazetted as a public holiday at the beginning of the calendar year.</u></p>
2.09	<p>Actions</p> <p>(1) Upon determination by the Exchange under Rule 2.08 that an emergency exists or has arisen, the Exchange may, without prejudice to the generality of such powers, order that all or any of the following actions be taken to remedy the situation:</p> <p>(d) modify Business Day or trading hours;</p>	2.09	<p>Actions</p> <p>(1) Upon determination by the Exchange under Rule 2.08 that an emergency exists or has arisen, the Exchange may, without prejudice to the generality of such powers, order that all or any of the following actions be taken to remedy the situation:</p> <p>(d) modify Business <u>Market</u> Day or trading hours;</p>

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RULE	EXISTING PROVISIONS	RULE	AMENDED PROVISIONS
7.02	<p>Quotation and trading in securities</p> <p>(1) All securities admitted for quotation on the stock market of the Exchange will be traded:</p> <p>(e) on an “ex-entitlement basis” (ex dividend, ex bonus, ex interest, ex rights issue, ex all, ex offer) 1 clear Market Day before the Books Closing Date or such other period as determined by the Exchange.</p>	7.02	<p>Quotation and trading in securities</p> <p>(1) All securities admitted for quotation on the stock market of the Exchange will be traded:</p> <p>(e) on an “ex-entitlement basis” (ex dividend, ex bonus, ex interest, ex rights issue, ex all, ex offer) 1 clear Market Day before the Books Closing Date or such other period as determined by the Exchange.</p>
8.02	<p>Trading days, trading sessions and trading hours</p> <p>Trading of securities will be carried out in trading sessions, trading hours and trading phases as prescribed by the Exchange.</p>	8.02	<p>Trading days, trading sessions and trading hours</p> <p><u>(1) Trading of securities will be carried out in trading sessions, trading hours and trading phases as prescribed by the Exchange.</u></p> <p><u>(2) The Exchange may decide to open for trading in securities on a Surprise Holiday.</u></p> <p><u>(3) If the Exchange is open for trading in securities on a Surprise Holiday, a Participating Organisation, its Registered Persons and any other person to whom these Rules and the Directives are directed must comply with and give effect to these Rules and the Directives on such day.</u></p>
10.08	<p>Trading days, trading session and trading hours</p> <p>The reporting of all Direct Business Transactions by a Participating Organisation to the Exchange is from 8.30 a.m. to 5.15 p.m. every day from Monday to Friday, except on any day that has been gazetted as a public holiday and other day on which the stock market of the Exchange is officially closed by the Exchange.</p>	10.08	<p>Trading days, trading session and trading hours</p> <p>The reporting of all Direct Business Transactions by a Participating Organisation to the Exchange is from 8.30 a.m. to 5.15 p.m. every day from Monday to Friday on every Market Day, except on any day that has been gazetted as a public holiday and other day on which the stock market of the Exchange is officially closed by the Exchange.</p>

ANNEXURE 1

AMENDMENTS TO THE BMS RULES TO FACILITATE THE EXCHANGE'S OPERATIONS ON A SURPRISE HOLIDAY

RULE	EXISTING PROVISIONS	RULE	AMENDED PROVISIONS

[End of Amendments to the BMS Rules]