

ANNEXURE 1
AMENDMENTS TO THE RULES OF BURSA MALAYSIA DERIVATIVES BERHAD
In relation to the Introduction of a Mini United States Dollar/Chinese Renminbi (HK)
(“USD/CNH”) Futures Contract (“FCNH”)

AMENDMENTS TO THE RULES OF BURSA MALAYSIA DERIVATIVES BERHAD IN RELATION
TO THE INTRODUCTION OF A MINI UNITED STATES DOLLAR/CHINESE RENMINBI (HK)
(“USD/CNH”) FUTURES CONTRACT (“FCNH”)

SCHEDULE 5
CURRENCY CONTRACTS

<u>Item No.</u>	<u>Contract</u>	<u>Contract Code</u>
<u>5.01 (FCNH)</u>	<u>Mini United States Dollar / Chinese Renminbi (HK) Futures Contract</u>	<u>FCNH</u>

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<u>Item 5.01</u> <u>(FCNH)</u>	<u>Contract Specifications for</u> <u>Mini United States Dollar / Chinese Renminbi (HK) Futures</u> <u>Contract</u>
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<u>CONTRACT</u>	<u>MINI UNITED STATES DOLLAR / CHINESE RENMINBI (HK) FUTURES CONTRACT</u>
<u>CONTRACT CODE</u>	<u>FCNH</u>
<u>UNDERLYING CURRENCY PAIR</u>	<u>United States Dollar / Chinese Renminbi (HK) (USD/CNH)</u>
<u>CONTRACT UNIT</u>	<u>USD20,000.00</u>
<u>PRICE QUOTATION</u>	<u>RMB per USD</u>
<u>MINIMUM PRICE FLUCTUATION</u>	<u>4 decimal places</u> <u>RMB 0.0001 per USD (RMB 2 per tick)</u>
<u>CONTRACT MONTHS</u>	<u>Spot month, the next three calendar months and the next six calendar quarter months. The calendar quarter months are March, June, September, and December. The contract months are set out in Appendix D.</u>
<u>TRADING HOURS</u>	<u>Day trading session: 0900 hours to 1800 hours (Malaysia time); and</u> <u>After-hours (T+1) trading session: 2100 hours to 0230 hours (Malaysia time, Monday to Thursday only)</u> <u>Note: The after-hours (T+1) trading session ceases at 0230 hours the next day.</u>
<u>FINAL TRADING DAY</u>	<u>1. Two Hong Kong Futures Exchange Limited (“HKFE”) business days prior to the 3rd Wednesday of the contract month (“HKFE Last Trading Day”). If the HKFE Last Trading Day falls on a day which is not a Business Day (“non-Business Day”), the Final Trading Day will be the Business Day immediately preceding the HKFE Last Trading Day.</u> <u>2. Trading in the expiring month Contract ceases at 1100 hours (Malaysia time) on the Final Trading Day.</u>
<u>SETTLEMENT METHOD</u>	<u>Cash settlement in RMB based on the final settlement price</u>
<u>FINAL SETTLEMENT PRICE AND CONTRACT SETTLEMENT</u>	<u>The final settlement price will be the settlement price of the expiring month contract for the Mini USD/CNH Futures traded on HKFE on the HKFE Last Trading Day, as determined by HKFE.</u>

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	<p><u>The Contract will be settled on the HKFE Last Trading Day.</u></p> <p><u>If the HKFE Last Trading Day is a non-Business Day, the Contract will be settled on the Business Day immediately after the HKFE Last Trading Day.</u></p>
<p><u>ATTRIBUTION AND DISCLAIMER</u></p>	<p><u>The settlement price of the Mini US Dollar vs Renminbi (Hong Kong) Futures Contract traded on HKFE (“HKFE Settlement Price”) is used by Bursa Malaysia Derivatives Berhad (“BMD”) with permission by HKFE. Although care has been taken to ensure the accuracy and reliability of the HKFE Settlement Price used as the settlement price of the Mini United States Dollar/Chinese Renminbi (HK) Futures Contract traded on BMD (“BMD Settlement Price”), HKFE and BMD make no warranties, representations or undertakings, expressed or implied by law or otherwise, in relation to the HKFE Settlement Price and the BMD Settlement Price. HKFE and BMD and their respective holding companies and/or any subsidiaries of such holding companies accept no liability (whether in tort or contract or otherwise) for any loss or damage arising from any errors, inaccuracies or omissions. HKFE and BMD make no warranty, representation or undertaking, express or implied, as to the results to be obtained from the use of the HKFE Settlement Price and the BMD Settlement Price at any particular time on any particular day and make no express or implied warranties of merchantability or fitness for a particular purpose for use with respect to the HKFE Settlement Price and the BMD Settlement Price. HKFE and BMD shall not be liable for any loss or damage, directly or indirectly, suffered as a result of any use or reliance on the HKFE Settlement Price and the BMD Settlement Price or disruptions or late publications of the HKFE Settlement Price and the BMD Settlement Price.</u></p>

[End of item 5.01 (FCNH) of Schedule 5]

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<u>December</u>												X	X	X	X			X			X			X			X			X			X				
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[End of Rule Amendments]