

BURSA MALAYSIA DERIVATIVES BERHAD

Date : 19 September 2012

Trading Participant Circular: 29/2012

Change of Billing Date for the Trading Participants who are subscribing to Bursa PATS J-Trader

Kindly take note that the billing date for the above will be changed from 15th of every month to the end of the calendar month effective September 2012.

To ensure smooth transition of the billing, the month end billing for September will include the billing for the period of:

- 16 Aug 2012 to 31 Aug 2012 (prorated from the 15th Aug 2012 bill)
- 1 Sep 2012 to 30 Sep 2012

Thereafter the billing from October 2012 onwards will be on a calendar month end basis.

If you have any queries, please do not hesitate to contact the Exchange Operations Department.

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Thank you.

EXCHANGE OPERATIONS