

**BURSA MALAYSIA DERIVATIVES CLEARING BERHAD**

<b>Date :</b> 22 April 2008	<b>Clearing Circular:</b> 21/2008
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**Corporate Event Adjustment for Single Stock Futures ("SSFs")**

Pursuant to Chapter 24 of the Clearing Participants Operational Manual, the corporate event adjustment for Single Stock Futures is as follow:

<b>SSF Contract</b>	<b>Type of Corporate Event</b>	<b>Adjustment</b>	<b>Ex-Date</b>
<b>FTEL</b>	Distribution via a dividend specie of ordinary shares of RM 1.00 each in TM International to the shareholders of TM on the basis of 1 TM International Share for every 1 ordinary share of RM 1.00 each in TM Share held	<ul style="list-style-type: none"> <li><b>Settlement Price of the day preceding the Ex-Date will be adjusted downward by a price adjustment factor.</b></li> </ul> <p><i>Example :</i>            If the last cum price is RM10.60, the factor will be 0.2830            Assuming Settlement Price on 22/4/2008 = RM 10.60;            Adjusted Price = RM10.60 * 0.2830                              = RM 3.00</p>	23 April 2008

If you have any queries, please do not hesitate to contact the Risk Management, Exchange, Clearing, Settlement & Depository Business Unit.

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**HEAD  
RISK MANAGEMENT  
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