

PARTICIPATING ORGANISATIONS' CIRCULAR

Date : 23 February 2018

No : R/R 4 of 2018

DIRECTIVE ON COMMISSION RATES FOR TRANSACTIONS IN SECURITIES DENOMINATED IN FOREIGN CURRENCY

1.0 INTRODUCTION

1.1 Bursa Malaysia Securities Berhad (“**the Exchange**”) is issuing a new Directive No. Schedule 6-001 (“**the new Directive**”) under the Rules of Bursa Malaysia Securities Berhad, to set out the commission rates applicable for transactions in securities denominated in foreign currency.

1.2 The new Directive has been approved by the Securities Commission.

2.0 NEW DIRECTIVE NO. SCHEDULE 6-001

2.1 In relation to transactions in securities denominated in foreign currency, the new Directive sets out the commission rates applicable.

2.2 Except for transactions in loan instruments, the Minimum Fixed Commission for transactions other than Retail Trade is USD 10.00 for trades settled in USD. For Retail Trade, the Minimum Fixed Commission is as prescribed in Note 4(b) and (c) of Schedule 6.

2.3 Further details are set out in the new Directive attached as **Annexure 1**.

3.0 FREQUENTLY-ASKED QUESTIONS (“FAQs”)

3.1 The FAQs on Multi-Currency Securities have been updated and may be accessed at the following link:

<http://www.bursamalaysia.com/market/regulation/rules/bursa-malaysia-rules/faqs/>

4.0 EFFECTIVE DATE

4.1 The new Directive will take effect from **28 February 2018**.

5.0 CONTACT PERSON

5.1 In the event of any queries in relation to the above matter, kindly contact the following persons:

Name	Contact
Khuriah Hanim Muhammad	03- 2034 7053 khuriahhanim@bursamalaysia.com
Nur Asilah Mohd Nor (Directives)	03- 2034 7487 nurasilah@bursamalaysia.com

This Circular is available at:

<http://www.bursamalaysia.com/market/regulation/rules/bursa-malaysia-rules/securities/rules-of-bursa-malaysia-securities>

Regulation

Bursa Malaysia Berhad 303632-P

15th Floor, Exchange Square
Bukit Kewangan
50200 Kuala Lumpur, Malaysia

Tel : 03-2034 7000 (GL)
Fax : 03-2026 3684

Website : www.bursamalaysia.com