

BURSA MALAYSIA SECURITIES BERHAD

Date : 14 November 2011	R/R No.: 9 of 2011
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HARVEST COURT INDUSTRIES BERHAD ("HARVEST") and HARVEST COURT INDUSTRIES BERHAD WARRANT 09/19 ("HARVEST-WA") DECLARED AS "DESIGNATED SECURITIES"

Participating Organisations are hereby informed that pursuant to Rule 604.1 of the Rules of the Bursa Malaysia Securities Berhad (BMSB), BMSB has resolved that the securities of HARVEST and HARVEST-WA be declared "Designated Securities" with effect from **9.00 am Wednesday, 16 November 2011**. Kindly be advised that trading in the securities of HARVEST and HARVEST-WA will be suspended with effect from 9.00am to 5.00pm **Tuesday, 15 November 2011** in order to facilitate dissemination of the declaration.

Accordingly, the following conditions shall be in full force and effect until further notice:

- (1) Prohibition of any sale of HARVEST and HARVEST-WA securities unless the seller has a free balance of the securities (i.e. securities which have been given good value and confirmed by the Registrar), in the CDS account maintained with the Participating Organisation at the time of entering into the sale contract. Further, dealings in HARVEST and HARVEST-WA securities shall be restricted to "Delivery before Sale" basis pursuant to the Rules of the Bursa Malaysia Securities Berhad which means that contra or netting settlement of purchase contract against subsequent sale contract is not permitted.

The following are to be noted in respect of "Delivery before Sale" basis:-

- (i) Delivery for Contracts Done – For all contracts done on "Delivery before Sale" basis, book entry will be effected by 9:00 a.m. on the second (2nd) market day following the date of contract.
- (ii) Payment for Contract Done – Payment shall be made on the second (2nd) market day following the date of contract, latest by 12:30 p.m. in respect of Participating Organisations to selling clients.

- (2) Imposition of 100% upfront payment by buying clients to the buying Participating Organisation for purchases of HARVEST and HARVEST-WA securities before entering into the purchase contracts.

For the avoidance of doubt, **“upfront payment”** shall mean upon receipt by the buying Participating Organisation of cash or, as the case may be, upon clearance of or good value being given to demand drafts, bankers cheques and cheques of the buying client.

- (3) Prohibition of the use of margin financing for purchase transactions of HARVEST and HARVEST-WA securities.

REGULATION