

ANNEXURE 1

RULES OF BURSA MALAYSIA DERIVATIVES BHD (“BMD RULES”)
Amendments in relation to the Introduction of OPOL Contract and other amendments

SCHEDULE 1
AGRICULTURE CONTRACTS

Item No.	Contract	Contract Code
1.01 (FCPO)	Ringgit Malaysia Denominated Crude Palm Oil Futures Contract	FCPO
1.01A (OCPO)	Option on Ringgit Malaysia Denominated Crude Palm Oil Futures	OCPO
1.02 (FUPO)	United States Dollar Denominated Crude Palm Oil Futures Contract	FUPO
1.03 (FPKO)	Crude Palm Kernel Oil Futures Contract	FPKO
1.04 (FPOL)	United States Dollar Denominated Refined, Bleached and Deodorized (RBD) Palm Olein Futures Contract	FPOL
<u>1.04A</u> <u>(OPOL)</u>	<u>Option on United States Dollar Denominated Refined, Bleached and Deodorized (RBD) Palm Olein Futures Contract</u>	<u>OPOL</u>

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Item 1.01A (OCPO)	Contract Specifications for Option on Ringgit Malaysia Denominated Crude Palm Oil Futures Contract
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CONTRACT MONTHS	Spot month and the next 9 succeeding months, followed by alternate months i.e. odd months up to 36 months ahead. The first spot option contract month OCPO Contract will be trading the 3rd month FCPO Contract. The contract delivery months <u>of the underlying FCPO</u> are as set out in Appendix A.
FINAL TRADING DAY AND EXPIRATION DATE	<ol style="list-style-type: none"> 1. 10th day 2 months prior to the delivery spot month of the underlying FCPO Contract or, if the 10th day is non-Business Day, on the last Business Day preceding the 10th day. 2. Trading in the expiring series of the Contract ceases at 1800 hours (Malaysia time) on the Final Trading Day.

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Item 1.04 (FPOL)	Contract Specifications for United States Dollar Denominated Refined, Bleached and Deodorized (RBD) Palm Olein Futures Contract
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CONTRACT MONTHS	<p>Spot month and the next 5 succeeding months, followed by alternate months i.e. odd months up to 24 months ahead.</p> <p><u>The spot month for a FPOL Contract is 2 months prior to the delivery month of the FPOL Contract.</u></p> <p>The contract<u>delivery</u> months are as set out in Appendix A.</p>
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RULES OF BURSA MALAYSIA DERIVATIVES BHD (“BMD RULES”)
Amendments in relation to the Introduction of OPOL Contract and other amendments

<u>Item 1.04A</u> <u>(OPOL)</u>	Contract Specifications for <u>Option on United States Dollar Denominated Refined, Bleached and</u> <u>Deodorized (RBD) Palm Olein Futures Contract</u>
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<u>CONTRACT</u>	<u>Option on United States Dollar Denominated Refined, Bleached and Deodorized (RBD) Palm Olein Futures Contract</u>
<u>CONTRACT CODE</u>	<u>Calls: C OPOL</u> <u>Puts: P OPOL</u>
<u>UNDERLYING INSTRUMENT</u>	<u>United States Dollar Denominated Refined, Bleached and Deodorized (RBD) Palm Olein Futures (“FPOL”) Contract</u>
<u>CONTRACT UNIT</u>	<u>1 FPOL Contract</u>
<u>MINIMUM PREMIUM FLUCTUATION</u>	<u>USD0.25 per metric ton</u>
<u>CONTRACT MONTHS</u>	<u>Spot month and the next 3 succeeding months followed by, alternate months i.e. odd months up to 24 months ahead.</u> <u>The first OPOL Contract will be trading the 3rd month FPOL Contract. The delivery months of the underlying FPOL Contract are as set out in Appendix A.</u>
<u>TRADING HOURS</u>	<u>First trading session: 0900 hours to 1200 hours (Malaysia time); and</u> <u>Second trading session: 1330 hours to 1800 hours (Malaysia time).</u>
<u>EXERCISE PRICE INTERVAL</u>	<u>At least 11 Exercise Prices (5 are In-the-Money, 1 is At-the-Money and 5 are Out-of-Money) will be set at intervals of USD10 per metric ton for all contract months.</u>
<u>EXERCISE</u>	<u>1. European style exercise</u> <u>2. An Option is In-the-Money if the Daily Settlement Price of the underlying United States Dollar Denominated Refined, Bleached and Deodorized (RBD) Palm Olein Futures Contract on the Expiration Date is above the Exercise Price of the Option (in the case of a Call Option), or below the Exercise Price of the Option (in the case of a Put Option).</u>
<u>SETTLEMENT</u>	<u>Positions in the underlying FPOL Contract, as a result of the Exercise of an Option, will be assumed by the parties to the Option on the first Business Day after the Final Trading Day.</u>
<u>FINAL TRADING DAY AND EXPIRATION DATE</u>	<u>1. 15th day 2 months prior to the spot month of the underlying FPOL Contract or, if the 15th day is non-Business Day, on the last Business Day preceding the 15th day.</u> <u>2. Trading in the expiring series of the Contract ceases at 1800 hours (Malaysia time) on the Final Trading Day.</u>

[End of Schedule 1]

ANNEXURE 1
RULES OF BURSA MALAYSIA DERIVATIVES BHD (“BMD RULES”)
Amendments in relation to the Introduction of OPOL Contract and other amendments

(c) Item 1.04 (FPOL) - United States Dollar Denominated Refined, Bleached and Deodorized (RBD) Palm Olein Futures Contract

<u>As at 1st of</u>	CURRENT YEAR												1st FOLLOWING YEAR												2nd FOLLOWING YEAR											
	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
<u>JANUARY</u>			X	X	X	X	X	X		X		X	X	X	X	X	X		X	X	X		X													
<u>FEBRUARY</u>				X	X	X	X	X		X		X	X	X	X	X	X		X	X	X		X	X												
<u>MARCH</u>					X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X		X	X												
<u>APRIL</u>						X	X	X	X	X		X	X	X	X	X	X		X	X	X		X	X	X											
<u>MAY</u>							X	X	X	X	X	X	X	X	X	X	X		X	X	X		X	X	X											
<u>JUNE</u>								X	X	X	X	X	X	X	X	X	X		X	X	X		X	X	X		X									
<u>JULY</u>									X	X	X	X	X	X	X	X	X		X	X	X		X	X	X	X										
<u>AUGUST</u>										X	X	X	X	X	X	X	X		X	X	X		X	X	X	X		X								
<u>SEPTEMBER</u>											X	X	X	X	X	X	X		X	X	X		X	X	X	X	X									
<u>OCTOBER</u>												X	X	X	X	X	X		X	X	X		X	X	X	X	X		X					X		
<u>NOVEMBER</u>												X	X	X	X	X	X	X		X	X		X	X	X	X	X	X		X				X		
<u>DECEMBER</u>												X	X	X	X	X	X	X		X	X		X	X	X	X	X	X	X		X			X		

Notes:

- (1) In each month shown in the left hand vertical column of this chart, the delivery months of the USD RBD Palm Olein Futures Contract are those marked “X” in the other columns reading horizontally to the right.
- (2) The contract months will be determined by the Exchange and may be varied from time to time but will not at any time exceed 60 months forward.
- (3) The contract will expire on the 25th day of the spot month, which is 2 months prior to the delivery month or, if the 25th day is a non Business Day, the contract will expire on the last Business Day preceding the 25th day.

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(b) Item 1.04A (OPOL) - Option on United States Dollar Denominated Refined, Bleached and Deodorized (RBD) Palm Olein Futures

	CURRENT YEAR												1 st FOLLOWING YEAR												2 nd FOLLOWING YEAR											
<u>As at 1st of</u>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
<u>JANUARY</u>					X	X	X	X	X		X		X	X	X	X	X	X	X	X	X	X	X													
<u>FEBRUARY</u>						X	X	X	X		X		X	X	X	X	X	X	X	X	X	X	X		X											
<u>MARCH</u>							X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X		X											
<u>APRIL</u>								X	X	X	X		X	X	X	X	X	X	X	X	X	X	X		X	X										
<u>MAY</u>									X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X										
<u>JUNE</u>										X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X									
<u>JULY</u>										X	X		X	X	X	X	X	X	X	X	X	X	X		X	X	X									
<u>AUGUST</u>											X		X	X	X	X	X	X	X	X	X	X	X		X	X	X	X			X					
<u>SEPTEMBER</u>													X	X	X	X	X	X	X	X	X	X	X		X	X	X	X	X			X				
<u>OCTOBER</u>														X	X	X	X		X	X	X	X	X		X	X	X	X	X	X		X		X		
<u>NOVEMBER</u>															X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X			
<u>DECEMBER</u>																X	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	

Notes:

- (1) In each month shown in the left hand vertical column of this chart, the delivery months of the underlying Crude Palm Oil Futures Contract or United States Dollar Denominated Refined, Bleached and Deodorized (RBD) Palm Olein Futures Contract (“FPOL”) (where applicable) are those marked “X” in the other columns reading horizontally to the right.
- (2) The contract months will be determined by the Exchange and may be varied from time to time but will not at any time exceed 60 months forward.
- (3) The first OPOL Contract will be trading the 3rd month FPOL Contract. However, as the delivery for FPOL Contract will only be made by the last day of the second month following the FPOL spot month, or if the last day is a non Business Day, by the last Business Day preceding the last day, the delivery of the underlying FPOL Contract for the first OPOL Contract will take place in May.

[End of Appendix A]

[End of Amendments to BMD Rules]