

## PARTICIPATING ORGANISATIONS' CIRCULAR

Date : 3 July 2008	No : R/R 6 of 2008
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### Clarification On Delivery And Settlement Arising From Suspension Of Trading On 3 July 2008

Further to the circular No.G35/2008 dated 3 July 2008 issued by Bursa Malaysia Securities Clearing Sdn Bhd, Bursa Malaysia Securities Bhd wishes to inform that for purposes of delivery and settlement between Participating Organisations ("POs") and their clients, the following shall apply:

1. Settlement between the POs and their clients for payment of purchase position

Contract Date	Due Date - T+3 (based on FDSS)	Close Off T+4 (based on FDSS)	Clarification
Friday, 27 June 2008	Wednesday, 2 July 2008	Thursday, 3 July 2008	PO shall close off the purchase position <b>on</b> Friday 4 July 2008 in the following manner: <ul style="list-style-type: none"> <li>▪ Institute force selling, or</li> <li>▪ Receive payment from client</li> </ul>
Monday, 30 June 2008	Thursday, 3 July 2008	Friday, 4 July 2008	PO shall close off the purchase position at any time from Friday, 4 July 2008 up to Monday, 7 July 2008 in the following manner: <ul style="list-style-type: none"> <li>▪ Institute force selling; or</li> <li>▪ Receive payment from client</li> </ul>
Tuesday, 1 July 2008	Friday, 4 July 2008	Monday, 7 July 2008	No change to the date for the closing off of the purchase position.
Wednesday, 2 July 2008	Monday, 7 July 2008	Tuesday, 8 July 2008	

2. Delivery of securities for sales contract

Contract Date	Due Date - T+3 (based on FDSS)	Buying-In Date (based on FDSS)	Clarification
Monday, 30 June 2008	Thursday, 3 July 2008	Thursday, 3 July 2008	Buying-in shall be on Friday, 4 July 2008
Tuesday, 1 July 2008	Friday, 4 July 2008	Friday, 4 July 2008	No change to the date for buying-in
Wednesday, 2 July 2008	Monday, 7 July 2008	Monday, 7 July 2008	No change to the date for buying-in

In the event of any queries kindly contact the following persons:

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2. Pasupathy Velauthah - 03 -2034 7141
3. Ng G-Ming - 03 -2034 7364

Kindly be guided accordingly.

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**Head, Participants Supervision  
Regulation**

LST/ASM/SS/nmn/Lan