

**“ANNEXURE 1”**

**AMENDMENTS TO THE RULES OF BURSA MALAYSIA SECURITIES CLEARING SDN BHD  
IN RELATION TO CENTRAL MATCHING FACILITY**

EXISTING PROVISIONS		AMENDED PROVISIONS	
<b>INTERPRETATION</b>	<p><b>“ISS Affirmation”</b></p> <p><i>One or more written input or direction of a Non Trading Clearing Participant relating to an ISS Transaction, in such form as the Clearing House may from time to time identify as being valid, corresponding to and affirming an ISS Confirmation, the receipt of which obliges the Clearing House to act in relation to the ISS Transaction.</i></p>	<b>INTERPRETATION</b>	<p><b>“ISS Affirmation”</b></p> <p><b>A written input from a Non Trading Clearing Participant in such form as determined by the Clearing House and submitted to the Clearing House to instruct the Clearing House to act in relation to an ISS Transaction involving such Non Trading Clearing Participant for which an ISS Confirmation is to be or has been issued.</b></p>
<b>INTERPRETATION</b>	<p><b>“ISS Confirmation”</b></p> <p><i>One or more written input or direction of a Non Trading Clearing Participant relating to an ISS Transaction, in such form as the Clearing House may from time to time identify as being valid, corresponding to and confirming an ISS Instruction, the receipt of which obliges the Clearing House to act in relation to the ISS Transaction.</i></p>	<b>INTERPRETATION</b>	<p><b>“ISS Confirmation”</b></p> <p><b>One or more written input from a Non Trading Clearing Participant in such form as determined by the Clearing House and submitted to the Clearing House to instruct the Clearing House to act in relation to an ISS Transaction involving such Non Trading Clearing Participant for which an ISS Instruction is to be or has been issued and includes an input to redeliver the said ISS Instruction to another Non Trading Clearing Participant for settlement of the said ISS Transaction.</b></p>
<b>INTERPRETATION</b>	<p><b>“ISS Instruction”</b></p> <p><i>A written input or direction of a Trading Clearing</i></p>	<b>INTERPRETATION</b>	<p><b>“ISS Instruction”</b></p> <p><b>A written input from a Trading Clearing Participant in</b></p>

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	Participant <i>relating to an ISS Transaction</i> , in such form as <i>the Clearing House may from time to time identify as being valid, the receipt of which obliges the Clearing House to act in relation to the ISS Transaction.</i>		such form as <b>determined by the Clearing House and submitted to the Clearing House to instruct the Clearing House to act in relation to an ISS Transaction involving such Trading Clearing Participant.</b>
<b>INTERPRETATION</b>	<p><b>“Relevant Details”</b></p> <p>Those details with respect to an ISS Transaction which the Clearing House may <i>identify</i> from time to time as being mandatory, the reporting of which in an ISS Instruction, ISS Confirmation or ISS Affirmation, as the case may be, <i>will result or has resulted in such instructions being matched.</i></p>	<b>INTERPRETATION</b>	<p><b>“Relevant Details”</b></p> <p>Those details with respect to an ISS Transaction which the Clearing House may <b>prescribe</b> from time to time as being mandatory, the reporting of which in an ISS Instruction, ISS Confirmation or ISS Affirmation, as the case may be, <b>is required for the purpose of clearance and settlement of the ISS Transaction.</b></p>
<b>Rule A5.3</b>	<p><b>CLEARANCE OF BUY AND SELL TRANSACTIONS</b></p> <p>(a) The clearance of any ISS Transaction to be settled under the ISS shall only be effected if <i>each of the transacting Trading Clearing Participant and/or Non Trading Clearing Participant, inputs an ISS Instruction, ISS Confirmation or ISS Affirmation, as the case may be, containing the Relevant Details as specified by the Clearing House in accordance with the Operational Procedures.</i></p> <p>(b) Input of an ISS Instruction and corresponding ISS Confirmation or ISS Affirmation, as the</p>	<b>Rule A5.3</b>	<p><b>CLEARANCE OF BUY AND SELL TRANSACTIONS</b></p> <p>(a) The clearance of any ISS Transaction to be settled under the ISS shall only be effected if the transacting Trading Clearing Participant and Non Trading Clearing Participant(s), input an ISS Instruction, ISS Confirmation or ISS Affirmation, as the case may be, containing the Relevant Details as specified by the Clearing House in accordance with the Operational Procedures.</p> <p>(b) (No change)</p>

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	<p>case may be, by the relevant parties to an ISS Transaction, or any other instruction(s) relating to an ISS Transaction shall be in accordance with the Operational Procedures.</p> <p>(c) An ISS Transaction shall be subject to matching in accordance with the procedures laid down by the Clearing House based on the input of the ISS Instruction and the corresponding ISS Confirmation and/or ISS Affirmation, as the case may be. Upon matching of the Relevant Details, the said ISS Transaction shall, unless rejected by the Clearing House, be <i>accepted for</i> settlement under the ISS in accordance with the Rules and Operational Procedures.</p>		<p>(c) An ISS Transaction shall be subject to matching in accordance with the procedures laid down by the Clearing House based on the input of the ISS Instruction and the corresponding ISS Confirmation and/or ISS Affirmation, as the case may be.</p> <p><b>(ca) At any time prior to matching of the Relevant Details, the relevant Trading Clearing Participant and/or Non Trading Clearing Participant may delete or ‘revert’ an ISS Instruction, ISS Confirmation or ISS Affirmation, as the case may be, in the manner as prescribed in the Operational Procedures.</b></p> <p><b>(cb) At any time after matching of the Relevant Details but prior to settlement of the said ISS Transaction under the ISS, the said ISS Transaction may be cancelled by the relevant Clearing Participants in the manner as prescribed in the Operational Procedures.</b></p> <p><b>(cc) Upon matching of the Relevant Details, the said ISS Transaction shall, unless rejected by the Clearing House or where the said ISS Transaction is cancelled by the relevant</b></p>

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			<b>Clearing Participants in the manner as prescribed in the Operational Procedures, be <b>subject to</b> settlement under the ISS in accordance with the Rules and Operational Procedures.</b>