

BURSA MALAYSIA DERIVATIVES CLEARING BERHAD

Date : 6 December 2011

Clearing Circular: 25/2011

2012 Important Dates for FCPO and FPKO

Please take note of the following schedule of dates in reference to the FCPO & FPKO tender processing.

Contract Month	Last Day to Match Out	First Day of Tender	Last Day of Tender
January 2012	29 December 2011	3 January 2012	20 January 2012
February 2012	30 January 2012	2 February 2012	20 February 2012
March 2012	28 February 2012	1 March 2012	20 March 2012
April 2012	29 March 2012	2 April 2012	20 April 2012
May 2012	27 April 2012	2 May 2012	18 May 2012
June 2012	30 May 2012	1 June 2012	20 June 2012
July 2012	28 June 2012	2 July 2012	20 July 2012
August 2012	30 July 2012	1 August 2012	17 August 2012
September 2012	29 August 2012	3 September 2012	20 September 2012
October 2012	27 September 2012	1 October 2012	19 October 2012
November 2012	30 October 2012	1 November 2012	20 November 2012
December 2012	29 November 2012	3 December 2012	20 December 2012

If you have any queries, please do not hesitate to contact the Clearing House.

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CLEARING & SETTLEMENT OPERATIONS