

BURSA MALAYSIA DERIVATIVES CLEARING BERHAD

Date: 7 July 2014 Clearing Circular: 16/2014

CLEARING HOUSE HOLIDAYS FOR HARI RAYA AIDILFITRI

1. CLEARING & SETTLEMENT AND OFFICE CLOSURE

In line with the federal public holiday's calendar issued by the Malaysian government, the office of Bursa Malaysia Derivatives Clearing Berhad will be closed on Monday, 28 July 2014 and Tuesday, 29 July 2014 in conjunction with Hari Raya Aidilfitri.

Bursa Malaysia Derivatives Clearing will resume business on Wednesday, 30 July 2014.

1.1 If Hari Raya Aidilfitri falls on Tuesday, 29 July 2014

In the event that Hari Raya Aidilfitri falls on Tuesday, 29 July 2014, there will be no clearing and settlement activities on Bursa Malaysia Derivatives Clearing on Monday, 28 July 2014. The office of Bursa Malaysia Derivatives Clearing, however, will remain open until the end of business day on Monday, 28 July 2014.

Bursa Malaysia Derivatives Clearing will be closed for business from Tuesday, 29 July 2014 to Wednesday, 30 July 2014, and will resume business on Thursday, 31 July 2014.

CONTACT PERSONS 2.

Should you have any queries, please do not hesitate to contact the Clearing & Settlement Operations Department.

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