

BURSA MALAYSIA DERIVATIVES CLEARING BERHAD

Date : 18 December 2017	Clearing Circular: 26/2017
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List of Approved Shares and Haircut Rates

Please be informed that with effect from 18 December 2017, the List of Approved Shares Collateral and the applicable Haircut Rates for RM and USD margin obligation will be as follows:

No	Company	Stock Code	Haircut Rate (RM)	Haircut Rate (USD)
1	AMMB Holdings Berhad	1015	30.00%	32.00%
2	Astro Malaysia Holdings Berhad	6399	30.00%	32.00%
3	Axiata Group Berhad	6888	30.00%	32.00%
4	CIMB Group Holdings Berhad	1023	30.00%	32.00%
5	DiGi.Com Berhad	6947	30.00%	32.00%
6	Genting Berhad	3182	30.00%	32.00%
7	Genting Malaysia Berhad	4715	30.00%	32.00%
8	Hap Seng Consolidated Berhad	3034	30.00%	32.00%
9	Hong Leong Bank Berhad	5819	30.00%	32.00%
10	Hong Leong Financial Group Berhad	1082	30.00%	32.00%
11	IHH Healthcare Berhad	5225	30.00%	32.00%
12	IOI Corporation Berhad	1961	30.00%	32.00%
13	KLCC Prop & Reits – Stapled Securities	5235SS	30.00%	32.00%
14	Kuala Lumpur Kepong Berhad	2445	30.00%	32.00%
15	Malayan Banking Berhad	1155	30.00%	32.00%
16	Maxis Berhad	6012	30.00%	32.00%
17	MISC Berhad	3816	30.00%	32.00%
18	Nestle (Malaysia)	4707	30.00%	32.00%
19	Petronas Chemicals Group Berhad	5183	30.00%	32.00%
20	Petronas Dagangan Berhad	5681	30.00%	32.00%
21	Petronas Gas Berhad	6033	30.00%	32.00%
22	PPB Group Berhad	4065	30.00%	32.00%
23	Press Metal Aluminium Holdings	8869	30.00%	32.00%
24	Public Bank Berhad	1295	30.00%	32.00%
25	RHB Bank Berhad	1066	30.00%	32.00%
26	Sime Darby Berhad	4197	30.00%	32.00%
27	Sime Darby Plantation	5285	30.00%	32.00%
28	Telekom Malaysia Berhad	4863	30.00%	32.00%
29	Tenaga Nasional Berhad	5347	30.00%	32.00%
30	YTL Corporation Berhad	4677	30.00%	32.00%

If you have any queries, please do not hesitate to contact Risk & Compliance.

RISK & COMPLIANCE

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