

**BURSA MALAYSIA DERIVATIVES BERHAD**  
199301007200 (261937-H)

Date: 10 June 2022

Trading Participant Circular: 08/2022

**ANNOUNCEMENT OF ELIGIBLE DELIVERABLE MALAYSIAN GOVERNMENT  
SECURITIES (“MGS”) FOR 3-YEAR (“FMG3”), 5-YEAR (“FMG5”) AND 10-YEAR  
 (“FMGA”) MGS FUTURES SEPTEMBER 2022 CONTRACT**

Bursa Malaysia Derivatives Berhad (“BMD” / “Exchange”) hereby announces the eligible deliverable MGS for FMG3, FMG5 and FMGA **September 2022** contract which is set to expire on **21 September 2022**.

**1. ELIGIBLE DELIVERABLE MGS FOR FMG3, FMG5 & FMGA SEPTEMBER 2022  
CONTRACT**

**(a) FMG3**

No.	Contract Code	Issue Code	Stock Code	Maturity Date	Coupon (% p.a.)	Amount (RM mil.)	Conversion Factor
1	FMG3	2/2017	ML170002	30 Sep 2024	4.0590	11,000.00	0.9639
2	FMG3	1/2018	MK180001	14 Mar 2025	3.8820	12,500.00	0.9515
3	FMG3	1/2015	MO150001	15 Sep 2025	3.9550	27,172.20	0.9446
4	FMG3	3/2011	MS110003	15 Apr 2026	4.3920	11,274.33	0.9488
5	FMG3	1/2019	ML190001	15 Jul 2026	3.9060	10,500.00	0.9292

**(b) FMG5**

No.	Contract Code	Issue Code	Stock Code	Maturity Date	Coupon (% p.a.)	Amount (RM mil.)	Conversion Factor
1	FMG5	3/2016	MO160003	30 Nov 2026	3.9000	24,000.00	0.9235
2	FMG5	2/2012	MS120002	15 Mar 2027	3.8920	5,500.00	0.9179
3	FMG5	3/2007	MX070003	31 May 2027	3.5020	17,000.00	0.8996
4	FMG5	4/2017	MO170004	16 Nov 2027	3.8990	14,500.00	0.9078
5	FMG5	5/2013	MS130005	15 Jun 2028	3.7330	24,000.00	0.8910

**(c) FMGA**

No.	Contract Code	Issue Code	Stock Code	Maturity Date	Coupon (% p.a.)	Amount (RM mil.)	Conversion Factor
1	FMGA	2/2020	MO200002	15 Apr 2031	2.6320	19,500.00	0.7766
2	FMGA	4/2011	MX110004	30 Jun 2031	4.2320	13,893.00	0.8809
3	FMGA	4/2012	MX120004	15 Apr 2032	4.1270	3,584.53	0.8649
4	FMGA	1/2022	MO220001	15 Jul 2032	3.5820	9,000.00	0.8223
5	FMGA	4/2013	MX130004	15 Apr 2033	3.8440	14,000.00	0.8328



The eligible MGS are specified by the Exchange according to the contract specifications mentioned in the Rules of Bursa Malaysia Derivatives Berhad. There will be no changes to the eligible MGS baskets above after this announcement is made. Kindly refer to the contract specifications accordingly for details.

## 2. REMINDER

Reference is made to Trading Participant Circular No. 4 of 2015 dated 12 February 2015, the Exchange hereby urge participants to refrain from offering securities-based contracts, including FMG3, FMG5 and FMGA to persons located in the United States of America.

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