



Our Ref: IS/SUZ/LD01/10

11 January 2010

*Via email*

The Directors  
(Banks/ Investment Banks)

Dear Sir/Madam,

**FEE INCENTIVE SCHEME FOR ISSUANCE OF STRUCTURED WARRANTS (1 JANUARY 2010 TO 31 DECEMBER 2010)**

Further to our letter dated 11 May 2009 in relation to the fee structure for structured warrants ("SW"), kindly refer to the enclosed Participating Organisations' Circular No. G 6 of 2010 which is self explanatory.

Pursuant to the new fee incentive scheme, issuer of SWs which has met the conditions for the fee incentive will be reimbursed on a monthly basis based on the request for refund by the issuer at the end of every month. All requests must be made using Bursa Malaysia Securities Berhad's standard template which is attached herewith.

Please contact Pn Suzalina Harun or Mr Wan Choon Yen at 03 - 2034 7353 or 03 - 2034 7318 should you require any clarification or further information on this matter.

Thank you.

Yours faithfully,

A handwritten signature in black ink, appearing to read "Inderjit Singh".

**INDERJIT SINGH**  
Head  
Listing Division  
Regulation

A handwritten signature in black ink, appearing to read "SUZALINI HARUN".

SUZALINI HARUN



## BURSA MALAYSIA SECURITIES BERHAD

Date : 8 January 2010

No.: G 6 of 2010

### FEE INCENTIVE SCHEME FOR ISSUANCE OF STRUCTURED WARRANTS

Further to the Participating Organisations' Circular No. G458 of 2009 dated 8 May 2009, kindly be informed that effective January 2010, Bursa Malaysia will grant waiver on the initial and annual listing fee for issuance of structured warrants ("SW") based on the following mechanism:-

(a) For local underlying financial instruments

No. of SWs listed per month	No. of SWs where initial and annual listing fee will be waived	Discount factor
4 (minimum)	1	25%
6	2	33%
8	4 (maximum)	50%

(b) For foreign underlying financial instruments

No. of SWs listed per month	No. of SWs where initial and annual listing fee will be waived	Discount factor
4 (minimum)	2	50%
6	4	66%
8	8 (maximum)	100%

Please be informed that initial and annual listing fee is to be paid on the first day of listing of the SWs. Pursuant to the fee incentive scheme, issuers of SWs will be reimbursed on a monthly basis based on the declaration and refund request from the issuer of SW at month end.

The fee waiver will be granted with effect from 1<sup>st</sup> January 2010 till 31<sup>st</sup> December 2010.

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**Head, Participants Supervision  
Regulation**

## Request for Refund Template

To

Bursa Malaysia Securities Berhad  
Exchange Square  
Bukit Kewangan  
50200 Kuala Lumpur

### Request for refund pursuant to the fee incentive scheme for issuance of structured warrants (1 January 2010 to 31 December 2010)

I / we declare that the following information is accurate:

Structured Warrants listed in *(month)* 2010

	Stock Short Name	Listing Date	Amount of Initial Listing Fee paid (RM)	Amount of Annual Listing Fee paid (RM)	Fee waiver entitled (RM)
<b>(A) Local Underlying Financial Instruments</b>					
1					
2					
3					
4					
5					
6					
7					
8					
<b>Sub-total (A)</b>					
<b>(B) Foreign Underlying Financial Instruments</b>					
1					
2					
3					
4					
5					
6					
7					
8					
<b>Sub-total (B)</b>					
<b>Total amount of refund [(A)+(B)]</b>					

Yours faithfully,

[Authorised signatory of the issuer]

Name:

Designation:

Date:

[Authorised signatory of the issuer]

Name:

Designation:

Date: