

BURSA MALAYSIA SECURITIES CLEARING SDN BHD

Date: 30 July 2020

No: SBL 3/2020

SECURITIES BORROWING AND LENDING (“SBL”)**– BORROWING TO FACILITATE THE SETTLEMENT OF POTENTIAL FAILED TRADE**

Please be informed that effective 3 August 2020, the list of ‘eligible securities’ permitted to be borrowed to facilitate the settlement of potential failed trades is extended to include all securities listed on the Exchange (“**PFT Eligible Securities**”).

Borrowing of PFT Eligible Securities is limited to the purpose of facilitating the settlement of a sale of securities where the seller has no securities or insufficient securities in its securities account to meet its delivery obligations to the purchaser, as set out in the following rules:

1. Rule 7.6 (a) (ii) of Rules of Bursa Malaysia Securities Clearing Sdn Bhd (“**BMSC Rules**”) in respect of borrowing under the SBL Central Lending Agency model; and
2. Rule 8.5 (a) (ii) of BMSC Rules in respect of borrowing under the SBL Negotiated Transaction model.

Please contact any of the following persons if you have any further queries:

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Securities Clearing and Settlement

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