

BURSA MALAYSIA INFORMATION SERVICES MARKET INFORMATION PRICE LIST AS AT 1 JANUARY 2023

BURSA MALAYSIA MARKET INFORMATION DISTRIBUTION LICENCE FEE ¹								
FREQUENCY / CONNECTIVITY	EQUITIES		BURSA MALAYSIA SECTORIAL INDICES ²		BOND		DERIVATIVES	
	DIRECT CONNECTION TO BURSA MALAYSIA						DIRECT CONNECTION TO CME	
	per Licensee per month	per Licensee Group per month	per Licensee per month	per Licensee Group per month	per Licensee per month	per Licensee Group per month	per Licensee per month	per Licensee Group per month
Real Time (up to 15 minutes) First connectivity Each subsequent connectivity	RM11,600 ³ RM5,800 ³	RM23,200 ³ RM11,600 ³	RM2,320 RM1,160	RM4,640 RM2,320	RM2,320 RM1,160	RM4,640 RM2,320	RM5,800 RM2,900	RM11,600 RM5,800
	DIRECT CONNECTION TO AUTHORISED INFORMATION VENDORS (IV)							
Real Time (up to 15 minutes) First connectivity Each subsequent connectivity	RM11,600 ³ RM5,800 ³	RM23,200 ³ RM11,600 ³	RM2,320 RM1,160	RM4,640 RM2,320	RM2,320 RM1,160	RM4,640 RM2,320	RM5,800 RM2,900	RM11,600 RM5,800
Delayed (after 15 minutes) First connectivity Each subsequent connectivity	RM5,800 RM2,900	RM11,600 RM5,800	RM1,160 RM580	RM2,320 RM1,160	RM1,160 RM580	RM2,320 RM1,160	RM2,900 RM1,450	RM5,800 RM2,900
End of Day ⁴ First connectivity Each subsequent connectivity	RM2,900 RM1,450	RM5,800 RM2,900	RM580 RM290	RM1,160 RM580	RM580 RM290	RM1,160 RM580	RM1,450 RM725	RM2,900 RM1,450
OTHER PRODUCTS								
SERVICE FACILITATOR (SF) <i>(Variable fees not applicable)</i>	Please e-mail to infoservices@bursamalaysia.com for further information.							

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BURSA MALAYSIA MARKET INFORMATION DISTRIBUTION LICENCE FEE FOR COMPANY ANNOUNCEMENTS ¹ <i>(Variable fees not applicable)</i>		
FREQUENCY /CONNECTIVITY	per Licensee per month	per Licensee Group per month
COMPANY ANNOUNCEMENT MARKET DATA FEED Real Time First connectivity Each subsequent connectivity	 RM1,160 RM580	 RM2,320 RM1,160
	per Licensee per annum	
COMPANY ANNOUNCEMENTS GATEWAY Real Time First connectivity Each subsequent connectivity	 RM93,000 RM46,500	
End of Day First connectivity Each subsequent connectivity	 RM46,500 RM23,250	
WEBSITE LINKING SERVICE Real Time	 RM70,000	

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BURSA MALAYSIA MARKET INFORMATION LICENCE FEE FOR NON DISPLAY USAGE AND ORIGINAL CREATED WORKS ¹ <i>(Variable fees not applicable)</i>						
NON DISPLAY USAGE (NDU) CATEGORY/ ORIGINAL CREATED WORKS ⁵	EQUITIES ³		DERIVATIVES		BOND	
	per Licensee per month	per Licensee Group per month	per Licensee per month	per Licensee Group per month	per Licensee per month	per Licensee Group per month
NDU Category 1: Automated Trading Application <i>(Real Time)</i>	RM5,800	RM11,600	RM2,900	RM5,800	RM1,160	RM2,320
NDU Category 2: Risk Management, Portfolio valuation and Administrative purposes <i>(Real Time)</i>	RM580	RM1,160	RM290	RM580	RM116	RM232
NDU Category Others: Any other non display data usage of Market Information that does not fall under Category 1 and/or 2	<p align="center">Please furnish the usage in Form 1 and submit to infoservices@bursamalaysia.com. Our market data licensing personnel will advise accordingly.</p>					
Original Created Works: Index Creation, Derived Data and Financial Products						

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VARIABLE FEES (per unit of count per month)					
FREQUENCY	UNIT OF COUNT	EQUITIES ³	BURSA MALAYSIA SECTORIAL INDICES ²	DERIVATIVES	BOND
Real Time (up to 15 minutes)	5 MARKET DEPTH (MARKET BY PRICE) <u>Devices/Terminals/Internet</u> Per Institutional Recipient	RM80	RM80	RM80	RM80
	Per Retail Recipient	RM2.20	RM2.20	RM2.20	RM2.20
	10 MARKET DEPTH (MARKET BY PRICE) <u>Devices/Terminals/Internet</u> Per Institutional Recipient	RM115	Not Applicable		
	Per Retail Recipient	RM5.80			
	<u>Public display boards or Monitors</u> Per screen	RM115	Waived	RM115	Waived

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WEBSITE TICKER SERVICE FEES (per PLC or per instrument per Website per month)		
FREQUENCY	EQUITIES/ DERIVATIVES/ BOND	BURSA MALAYSIA SECTORIAL INDICES
Real Time (up to 15 mins)	RM180 (FOC 1 sectorial index display)	RM25 per additional index
Delayed (after 15 mins)	RM110	RM25 per index
End Of Day	RM60	RM60 for all EOD Bursa Malaysia Sectorial Indices

Notes:

¹ Stamp duty on executed agreement to be borne by Licensee.

² Fees are waived if paying for Equities Real Time feed and exclude FTSE Bursa Malaysia Index series.

³ Includes Bursa Malaysia Sectorial Index series.

⁴ End of Day data is also available in Historical Data Packages. Please refer to https://www.bursamalaysia.com/market_information/market_data/historical_data_packages

⁵ For usage of non Real Time data, please furnish the usage in Form 1 and submit to infoservices@bursamalaysia.com. Our market data licensing personnel will advise accordingly.