

BURSA MALAYSIA INFORMATION SERVICES MARKET INFORMATION PRICE LIST IN US DOLLAR ⁵ AS AT 1 JANUARY 2020

BURSA MALAYSIA MARKET INFORMATION DISTRIBUTION LICENCE FEE ¹								
FREQUENCY	EQUITIES		BURSA MALAYSIA SECTORIAL INDICES ³		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	USD2,600 ² USD1,300 ²	USD5,200 ² USD2,600 ²	USD520 USD260	USD1,040 USD520	USD520 USD260	USD1,040 USD520	USD1,300 USD650	USD2,600 USD1,300
DIRECT CONNECTION TO AUTHORISED INFORMATION VENDORS (IV)								
Real Time (up to 15 minutes) First connectivity Each subsequent connectivity	USD 2,600 ² USD1,300 ²	USD5,200 ² USD2,600 ²	USD520 USD260	USD1,040 USD520	USD520 USD260	USD1,040 USD520	USD1,300 USD650	USD2,600 USD1,300
Delayed (after 15 minutes) First connectivity Each subsequent connectivity	USD1,300 USD650	USD 2,600 USD1,300	USD260 USD130	USD520 USD260	USD260 USD130	USD520 USD260	USD650 USD325	USD1,300 USD650
End of Day ⁴ First connectivity Each subsequent connectivity	USD650 USD325	USD1,300 USD650	USD130 USD65	USD260 USD130	USD130 USD65	USD260 USD130	USD325 USD165	USD650 USD325
OTHER PRODUCTS								
SERVICE FACILITATOR (SF) (Variable fees not applicable)	Please e-mail to infoservices@bursamalaysia.com for further information.							

BURSA MALAYSIA MARKET INFORMATION LICENCE FEE FOR CORPORATE ANNOUNCEMENTS ¹ (Variable fees not applicable)		
CORPORATE ANNOUNCEMENTS	per Licensee per month	per Licensee Group per month
CORPORATE ANNOUNCEMENTS FROM MARKET DATA FEED First connectivity Each subsequent connectivity	USD260 USD130	USD520 USD260
COMPANY ANNOUNCEMENTS FROM BURSA MALAYSIA WEBSITE (URL to be provided by Bursa Malaysia)	USD1,300 <i>(Previously quoted as USD15,600 per Licensee per annum)</i>	

COMPANY ANNOUNCEMENTS		per Licensee per annum
Company Announcements	Real Time	USD20,800
	End of Day	USD10,400
Company Announcements from Bursa Malaysia Website (URL to be provided by Bursa Malaysia)		USD15,600

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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	EQUITIES ²		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: <i>Automated Trading Application</i>	USD1,300	USD2,600	USD650	USD1,300	USD260	USD520
NDU Category 2: <i>Risk Management, Portfolio valuation and Administrative purposes</i>	USD130	USD260	USD65	USD130	USD26	USD52
NDU Category Others: <i>Any other non display data usage of Market Information that does not fall under Category 1 and 2.</i>	Please furnish the usage in Form 1 and submit to infoservices@bursamalaysia.com . Our Market Data Licensing personnel will advise accordingly.					
Original Created Works: <i>Index Creation, Derived Data and Financial Products</i>						

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VARIABLE FEES (per Unit of Count per month)					
FREQUENCY	UNIT OF COUNT	EQUITIES ²	BURSA MALAYSIA SECTORIAL INDICES ³	DERIVATIVES	BOND
Real Time (up to 15 minutes)	5 MARKET DEPTH (MARKET BY PRICE) <u>Devices/Terminals/Internet</u> Per Institutional Recipient	USD18	USD18	USD18	USD18
	Per Retail Recipient	USD0.50	USD0.50	USD0.50	USD0.50
	10 MARKET DEPTH (MARKET BY PRICE) <u>Devices/Terminals/Internet</u> Per Institutional Recipient	USD26	Not Applicable		
	Per Retail Recipient	USD1.30			
	<u>Public display boards or Monitors</u> Per screen	USD26	Waived	USD26	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)	USD40 (FOC 1 sectorial index display)	USD5 per additional index
Delayed (after 15 mins)	USD25	USD5 per index
End Of Day	USD15	USD15 for all EOD Bursa Malaysia Sectorial Indices

Notes:

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

² Includes Bursa Malaysia Sectorial Index series.

³ Fees are waived if currently receiving Equities feed and excludes FTSE Bursa Malaysia Index series.

⁴ End of Day is also available in Historical Data Packages. Please refer to <http://www.bursamalaysia.com/market/products-services/information-products/historical-data-packages/>

⁵ The currency conversion is set by the Exchange and inclusive of finance administrative charge with rounding up rules. The exchange rate will be reviewed from time to time.