

PARTICIPATING ORGANISATIONS' CIRCULAR

Date: 26 April 2021

No: G 18 of 2021

HALF-DAY TRADING SESSION AND CLOSURE OF THE EXCHANGE FOR HARI RAYA AIDILFITRI HOLIDAYS

1. TRADING AND OFFICE CLOSURE

Kindly be informed of the following trading and office closure for Bursa Malaysia Securities Bhd (“Bursa Malaysia Securities”), Bursa Malaysia Securities Clearing Sdn Bhd (“Bursa Malaysia Securities Clearing”) and Bursa Malaysia Depository Sdn Bhd (“Bursa Malaysia Depository”) in conjunction with the 2021 Hari Raya Aidilfitri Holidays.

1.1 Half-Day Morning Trading Session on Wednesday, 12 May 2021

Trading on Bursa Malaysia Securities will be opened for the morning session only. There will be no trading in the afternoon **except for Buying In which will continue in the afternoon session, please refer to item 2.2 for details.**

Clearing and settlement services provided by Bursa Malaysia Securities Clearing and depository services provided by Bursa Malaysia Depository will continue as usual on Wednesday, 12 May 2021, and the office of Bursa Malaysia Securities will remain open until the end of business day. The timing of the trading phases is highlighted below in item 2.

For the avoidance of doubt, Trading Clearing Participants are obliged under Rule 5.9(b) of the Rules of Bursa Malaysia Securities Clearing to meet their margin requirements as at Wednesday, 12 May 2021. The cut off times to provide the margin collateral will remain unchanged at 10:00 a.m. for the previous day's position and 2:00 p.m. for the current day's intraday position, while any margin withdrawal request will be accepted until 10:00 a.m. on that day.

2. TRADING HOURS AND OTHER CHANGES IN TIMING ON WEDNESDAY, 12 MAY 2021

Kindly take note of the following changes arising from the closure of trading in the afternoon session on 12 May 2021:

2.1 Trading Hours in the Normal and Odd Lot Markets

2.1.1 The trading phases for the Normal and Odd Lot markets will be modified as stated in the table below:

TRADING PHASE	TIME
MORNING SESSION	
Pre-Opening	8:30 a.m.
Continuous Trading/Opening	9:00 a.m.
Pre-Closing	12:15 p.m.
Closing	12:20 p.m.
Trading At Last	12:20 p.m – 12:30 p.m.
AFTERNOON SESSION	
CLOSE	

2.1.2 The above modification does not affect the timing for delivery and settlement of securities as stated in Schedule 2 of the Rules of Bursa Malaysia Securities.

2.2 Buying in

2.2.1 There will be no change to the timing for buying-in. Buying in will be carried out as per sections 6.2.1 and 6.2.2 of the Participating Organisations' Trading Manual, as stated in the table below:

BUYING-IN	TIME
MORNING SESSION	
Opening	8:30 a.m.
Closing	12:30 p.m.
AFTERNOON SESSION	
Opening	2:00 p.m.
Closing	5:00 p.m.

2.2.2 Requests for manual buying-in for the next trading day will be accepted until 5:00 p.m.

2.3 Timing for reporting Direct Business Transaction

2.3.1 The timing for reporting Direct Business Transaction will be modified as stated in the table below:

REPORTING	TIME
Start	8:30 a.m.
End	12:45 p.m.

2.3.2 The above modification does not affect the timing for delivery and settlement of securities arising from Direct Business Transaction as stated in Schedule 3 of the Rules of Bursa Securities.

2.4 Timing for contract amendments

2.4.1 Contract amendments for Board Lots and Odd Lots must be effected not later than 2:00 p.m.

2.4.2 Contract amendments for Direct Business Transactions must be effected not later than 12:45 p.m.

2.5 Reference to Market Day

2.5.1 Arising from the changes to the trading hours as mentioned above in paragraphs 2.1 to 2.4, all references to 'Market Day' in the Rules of Bursa Securities for the purpose of trading on 12 May 2021 will be treated as one(1) Market Day.

2.5.2 For example, under Schedule 2, in respect of Ready Basis Contracts, Participating Organisations are required to institute selling out by the 3rd Market day following the contract date. If the 3rd Market Day following the contract date falls on 12 May 2021, the Participating Organisations have only until 12:30 p.m. to institute the selling out.

2.5.3 However, where references to 'Market Day' are in relation to non-trading related matters, 'Market Day' will be read as one (1) Market Day ending at 5:00 p.m.

3 CONTACT NUMBERS

In the event of any queries in relation to the said closure, kindly call the following telephone numbers:

Type of Matter	Contact Number
Trading	03-20347777
Clearing	03-20347568
Depository	03-20347007

**Director
Market Operations**