

## M E M O R A N D U M

TO : **All Remisiers and Dealers (DRs)**

FROM : The Management

DATE : 29th March 2017

RE : **Share Consolidation and Warrant Adjustment**

The Management reminds all DRs to pay close attention to the available shares and warrants available quantities, whenever a particular counter undertakes a Shares Consolidation and Warrant Adjustment exercise.

Please note that the share and warrant quantities available in the CDS Account will only be adjusted in the evening of the Entitlement Date. As such all DRs must manually calculate and ensure that the quantities that the client may sell from the Ex-date till the Entitlement Date is correct. This is to prevent any error that may result in an oversold position.

You may refer to Bursa Malaysia Website for the detailed announcement in relation to the shares consolidation and warrant adjustment exercise and their respective dates.

Thank you.



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