



TA SECURITIES

A MEMBER OF THE TA GROUP

MEMORANDUM

TO : **All Dealer's Representatives**
FROM : **The Management**
DATE : 21 November 2014
RE : **Good-Till-Date Buy/Sell Orders (GTD Orders)**

In view of the enhancement carried out by Bursa Malaysia with regards to the GTD orders, the Company had also requested our service provider to enhance the trading platform to accommodate this. The enhancement program will be implemented after trading hours on 24 November 2014.

The system will automatically cancel all the outstanding GTD orders on Monday night. You would need to rekey all your GTD orders on Tuesday morning. Thereafter, the GTD orders will remain in the Exchange order book until

- a) the order is fully executed, or
- b) the order is withdrawn, or
- c) the order reaches the expiry date i.e. 30 calendar days from the day of order entry, or
- d) the order is cancelled/withdrawn by the Exchange

Cancellation of GTD orders by the Exchange for a securities will be carried out at the 'Start of Day' under the following conditions:

- a) Order price falls out of the Static Price Threshold
- b) Ex-Date of a Corporate Action
- c) Securities is designated, suspended, delisted, matured or marked from ready to immediate basis.

Any modification or withdrawal of the GTD orders can only be performed once Pre-Opening phase starts at 8.30am.

If you need further clarifications, please contact either Nor Aziah ext. 9316 or Zanariah Rahmat ext. 9320.

Thank you.

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