



PARTICIPATING ORGANISATIONS' CIRCULAR

Date: 7 April 2023

No: G13 of 2023

HALF-DAY TRADING SESSION AND CLOSURE OF THE EXCHANGE FOR HARI RAYA AIDILFITRI 2023

1. TRADING AND OFFICE CLOSURE

Please 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 Hari Raya Aidilfitri holidays.

1.1 Half-Day Morning Trading Session On Friday, 21 April 2023

Trading of securities on Bursa Malaysia Securities will be open for the morning session only from 8:30 a.m. to 12:30 p.m. 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.**

1.2 Clearing, Settlement And Depository Services Will Continue As Usual

Clearing and settlement services provided by Bursa Malaysia Securities Clearing, and depository services provided by Bursa Malaysia Depository will continue as usual on Friday, 21 April 2023. The office of Bursa Malaysia Securities will remain open until the end of the business day.

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 Friday, 21 April 2023. 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 FRIDAY, 21 APRIL 2023

Kindly take note of the following changes arising from the closure of trading for the afternoon session on 21 April 2023.

Bursa Malaysia Berhad 197601004668 (30632-P)

15th Floor, Exchange Square | Tel : 03-2034 7000 (GL)
Bukit Kewangan | Fax : 03-2026 3684
50200 Kuala Lumpur, Malaysia | Website : www.bursamalaysia.com

2.1 Trading Hours In The Normal and Odd Lot Markets

2.1.1 The timing of 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.
Opening / Continuous Trading	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 for On-Market Transactions, 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 Of Direct Business Transaction

2.3.1 The timing for the reporting of Direct Business Transactions 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 for Direct Business Transaction as stated in Schedule 3 of the Rules of Bursa Malaysia 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 modifications to the trading hours and timing as mentioned above in paragraphs 2.1, 2.3 and 2.4, all references to 'Market Day' in the Rules of Bursa Malaysia Securities for the purpose of trading in securities on 21 April 2023 will be treated as one (1) Market Day ending in accordance with the modified trading hours above.

2.5.2 For example, under Schedule 2 of the Rules of Bursa Malaysia Securities, in respect of Ready Basis Contracts, Participating Organisations are required to institute selling-out by the 3rd Market Day following the contract date (T+3 Market Day). If the T+3 Market Day falls on 21 April 2023, 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. CLOSURE OF BURSA MALAYSIA IN CONJUNCTION WITH HARI RAYA AIDILFITRI 2023

Bursa Malaysia Berhad and its subsidiaries will be closed on Monday, 24 April 2023 in conjunction with Hari Raya Aidilfitri holidays and will resume business on **Tuesday, 25 April 2023**.

As the Hari Raya Aidilfitri holiday is subject to confirmation, Bursa Malaysia Berhad will update the industry should there be any changes to the declared date.

4. CONTACT NUMBERS

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

Type of Matter	Contact Number
Trading	03-2034 7777
Clearing	03-2034 7568
Depository	03-2034 7007

Director, Market Operations