



TA SECURITIES

A MEMBER OF THE TA GROUP

MEMORANDUM

To : ALL DEALER'S REPRESENTATIVE
From : THE MANAGEMENT
Date : 18 JULY 2017
Subject : CLOSING OF DORMANT ACCOUNT BY BURSA MALAYSIA

Bursa Malaysia Depository had on 17 July 2017, informed of its exercise to close all Dormant CDS Account which have reach the 4th year of their threshold after being designated as "Dormant", effective 28 August 2017.

Your client may check if they have any dormant CDS account involved in this closure exercise via Bursa Malaysia Berhad's website at www.bursamalaysia.com. This information will be available on the said website from 18 July 2017 until the closure date.

The information on pending accounts to be closed, will be flashed out to all Dealer's Representatives via TCPro to notify of the affected accounts, one (1) month prior to Bursa's confirm closure date. If your client wishes to maintain the dormant CDS Account, he must reactivate the account before the closure date by 28 August 2017.

Should you need further information, please contact Documentation Department Officers at the respective branches.

J. Thank you.