



## MEMORANDUM

TO : ALL DEALER'S REPRESENTATIVES  
FROM : THE MANAGEMENT  
DATE : 14 AUGUST 2018  
**RE : DELIVERY AND SETTLEMENT TIME FOR ON-MARKET TRANSACTIONS**

We refer to the various memorandums that were issued on the above subject matter with regards to the Settlement Time stated in Schedule 2 (Ready basis Contract) of the Rules of Bursa Malaysia Securities Berhad. The table is reproduced for your easy reference.

| Type of Contract | Tradeable Balance in seller's account (Rule 9.03(1)) | Payment to selling Client (Rule 9.09(1)) | Delivery to buyer (Rule 9.03(2)) | Payment by buying Client (Rule 9.09(2)) | Selling-out (Rule 9.12(1))   |
|------------------|--|--|----------------------------------|---|------------------------------|
| Ready Basis      | T+2 by 4.00 p.m                                      | T+3, not later than 12.30 p.m            | T+3, not later than 10.00 a.m    | T+3, not later than 12.30 p.m           | T+3, from 12.30p.m until T+4 |

We remind all our Dealer's Representatives that monies due from buying clients must be received by the stipulated time stated in the Schedule and is attached with evidence of payment.

Please note that if your buying client does not make the payment and/or **no evidence of payment provided**, you must carry out the 'force selling' by 12.30 p.m on T+4. If the force selling orders are not completed by 12.30 p.m on T+4, these orders must be withdrawn before 2.30 p.m. The Company will proceed with the force selling from 2.30 p.m onwards. Any duplication of force selling orders will be for your account.

Please be guided accordingly.

Thank you.