

PARTICIPATING ORGANISATIONS' CIRCULAR

Date : 5 August 2011

R/R No : 6 of 2011

CLOSURE OF THE EXCHANGE FOR HARI RAYA AIDIL FITRI AND NATIONAL DAY HOLIDAYS 2011

Participants are hereby informed of the following trading and office closure for the securities market operated by Bursa Malaysia Securities Berhad ("Bursa Malaysia Securities").

1. HALF-DAY MORNING TRADING SESSION ON MONDAY, 29 AUGUST 2011

Trading on Bursa Malaysia Securities will be opened for the morning trading session only. There will be no trading in the afternoon session. However, delivery and settlement and depository services provided by Bursa Malaysia Securities Clearing Sdn Bhd and Bursa Malaysia Depository Sdn Bhd respectively will continue as usual on Monday, 29 August 2011 and all the offices of Bursa Malaysia Securities will remain open as normal until the end of business day. The timing of the trading phases is highlighted below.

2. HARI RAYA AIDIL FITRI FALLS ON TUESDAY, 30 AUGUST 2011

If Hari Raya Aidil Fitri falls on Tuesday, 30 August 2011, all the offices of Bursa Malaysia Securities will be closed on Tuesday, 30 August 2011 to Thursday, 1 September 2011. The closure also takes into consideration the National Day holiday on 31 August 2011. The offices of Bursa Malaysia Securities will resume business on Friday, 2 September 2011.

3. HARI RAYA AIDIL FITRI FALLS ON WEDNESDAY, 31 AUGUST 2011

If Hari Raya Aidil Fitri falls on Wednesday, 31 August 2011, there would be no trading on Bursa Malaysia Securities on Tuesday, 30 August 2011. Delivery and settlement and depository services provided by Bursa Malaysia Securities Clearing Sdn Bhd and Bursa Malaysia Depository Sdn Bhd respectively will also not be available on Tuesday, 30 August 2011. However, all the offices of Bursa Malaysia Securities will remain open as normal until the end of business day of Tuesday, 30 August 2011. Subsequent to that, the offices of Bursa Malaysia Securities will be closed from Wednesday, 31 August 2011 to Friday, 2 September 2011. The closure also takes into consideration the National Day holiday on 31 August 2011. The offices of Bursa Malaysia Securities will resume business on Monday, 5 September 2011.

Kindly take note of the following changes arising from the above closure of trading in the afternoon session on 29 August 2011: -

A. Trading Hours in the Normal and Odd Lot Markets

The trading hours for the normal and odd lots market will be modified as stated in the table below:

TRADING PHASE	TIME
SESSION 1	
Pre-Opening	8.30 a.m.
Continuous Trading/Opening	9.00 a.m.
Pre-Closing	12.15 p.m.
Closing	12.20 p.m.
Trading At Last	12.20 – 12.30 p.m.
SESSION 2	
CLOSE	

The above modification does not affect the timing for delivery and settlement of securities as stated in Schedule 2A of the Rules of Bursa Malaysia Securities Bhd (“Rules of Bursa Securities”).

B. Trading Hours for Buying-In Market

The trading hours for the buying-in market will be modified as stated in the table below.

TRADING PHASE	TIME
SESSION 1	
Pre-Opening/ Opening	8.30 a.m.
Closing	12.30 p.m.
SESSION 2	
CLOSE	

Requests for Manual Buying-in will be accepted until 12.30 p.m.

C. Trading Hours for Direct Business Transaction

The trading hours for Direct Business Transaction will be modified as stated in the table below.

TRADING	TIME
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Start	8.30 a.m.
End	12.45 p.m.

D. Timing for contract amendments

- (a) The timing for contract amendments as permitted under Rule 601.2 of the Rules of Bursa Securities for board and odd-lots is modified to 2.00 p.m from 8.00 pm.
- (b) The timing for contract amendments to Direct Business Transactions as permitted under Rule 905.1(2) of the Rules of Bursa Securities is modified to 12.45 pm from 5.15 pm.

E. Reference to Market Day

Arising from the changes to the trading hours as mentioned under paragraph 2.1, all references to 'market day' in the Rules of Bursa Securities for the purpose of trading on 29 August 2011 will be treated as one (1) market day.

For example, under Schedule 2A Part 4 A, Participating Organisations are required to institute selling out by the fourth (4) market day following the contract date. If the 4th market day following the contract date falls on 29 August 2011, the Participating Organisations have only until 12.30 pm to institute the selling out.

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 pm.

In the event of any queries in relation to the said closure kindly contact **Securities Market Operations (Hotline) at 03 - 2034 7777** This Circular is available at

http://www.bursamalaysia.com/website/bm/regulation/rules/bursa_rules/

REGULATION