

BURSA MALAYSIA INFORMATION SERVICES MARKET INFORMATION PRICE LIST AS AT 1 JANUARY 2020

| BURSA MALAYSIA MARKET INFORMATION DISTRIBUTION LICENCE FEE ¹ | | | | | | | | |
|--|--|--|--|------------------------------------|---------------------------|------------------------------------|-------------------------------------|------------------------------------|
| FREQUENCY | EQUITIES | | BURSA MALAYSIA SECTORIAL INDICES ³ | | BOND | | DERIVATIVES | |
| | DIRECT CONNECTION TO BURSA MALAYSIA | | | | | | DIRECT CONNECTION TO CME | |
| | per Licensee per month | per Licensee Group per month | per Licensee per month | per Licensee Group per month | per Licensee per month | per Licensee Group per month | per Licensee per month | per Licensee Group per month |
| Real Time (up to 15 minutes) First connectivity Each subsequent connectivity | RM10,000 ² RM5,000 ² | RM20,000 ² RM10,000 ² | RM2,000 RM1,000 | RM4,000 RM2,000 | RM2,000 RM1,000 | RM4,000 RM2,000 | RM5,000 RM2,500 | RM10,000 RM5,000 |
| | DIRECT CONNECTION TO AUTHORISED INFORMATION VENDORS (IV) | | | | | | | |
| Real Time (up to 15 minutes) First connectivity Each subsequent connectivity | RM10,000 ² RM5,000 ² | RM20,000 ² RM10,000 ² | RM2,000 RM1,000 | RM4,000 RM2,000 | RM2,000 RM1,000 | RM4,000 RM2,000 | RM5,000 RM2,500 | RM10,000 RM5,000 |
| Delayed (after 15 minutes) First connectivity Each subsequent connectivity | RM5,000 RM2,500 | RM10,000 RM5,000 | RM1,000 RM500 | RM2,000 RM1,000 | RM1,000 RM500 | RM2,000 RM1,000 | RM2,500 RM1,250 | RM5,000 RM2,500 |
| End of Day ⁴ First connectivity Each subsequent connectivity | RM2,500 RM1,250 | RM5,000 RM2,500 | RM500 RM250 | RM1,000 RM500 | RM500 RM250 | RM1,000 RM500 | RM1,250 RM625 | RM2,500 RM1,250 |
| OTHER PRODUCTS | | | | | | | | |
| SERVICE FACILITATOR (SF) <i>(Variable fees not applicable)</i> | Please e-mail to infoservices@bursamalaysia.com for further information. | | | | | | | |

BURSA MALAYSIA INFORMATION SERVICES MARKET INFORMATION PRICE LIST AS AT 1 JANUARY 2020

| BURSA MALAYSIA MARKET INFORMATION DISTRIBUTION LICENCE FEE FOR COMPANY ANNOUNCEMENTS ¹ <i>(Variable fees not applicable)</i> | | |
|---|--|------------------------------|
| COMPANY ANNOUNCEMENTS | per Licensee per month | per Licensee Group per month |
| COMPANY ANNOUNCEMENTS FROM MARKET DATA FEED First connectivity Each subsequent connectivity | RM1,000 RM500 | RM2,000 RM1,000 |
| COMPANY ANNOUNCEMENTS FROM BURSA MALAYSIA WEBSITE <i>(URL to be provided by Bursa Malaysia)</i> | RM5,000 <i>* Previously quoted as RM60,000 per Licensee per annum</i> | |

| COMPANY ANNOUNCEMENTS | | per Licensee per annum |
|--|------------|------------------------|
| Company Announcements | Real Time | RM80,000 |
| | End of Day | RM40,000 |
| Company Announcements from Bursa Malaysia Website <i>(URL to be provided by Bursa Malaysia)</i> | | RM60,000 |

BURSA MALAYSIA INFORMATION SERVICES MARKET INFORMATION PRICE LIST AS AT 1 JANUARY 2020

| BURSA MALAYSIA MARKET INFORMATION LICENCE FEE FOR NON DISPLAY USAGE AND ORIGINAL CREATED WORKS ¹ <i>(Variable fees not applicable)</i> | | | | | | |
|---|---|------------------------------|------------------------|------------------------------|------------------------|------------------------------|
| | EQUITIES ² | | DERIVATIVES | | BOND | |
| NON DISPLAY USAGE (NDU) CATEGORY/ ORIGINAL CREATED WORKS | per Licensee per month | per Licensee Group per month | per Licensee per month | per Licensee Group per month | per Licensee per month | per Licensee Group per month |
| <i>NDU Category 1: Automated Trading Application</i> | RM5,000 | RM10,000 | RM2,500 | RM5,000 | RM1,000 | RM2,000 |
| <i>NDU Category 2: Risk Management, Portfolio valuation and Administrative purposes</i> | RM500 | RM1,000 | RM250 | RM500 | RM100 | RM200 |
| <i>NDU Category Others: Any other non display usage of Information that does not fall under Category 1 and/or 2</i> | Please furnish the usage in Form 1 and submit to infoservices@bursamalaysia.com . Our Market Data Licensing personnel will advise accordingly. | | | | | |
| <i>Original Created Works: Index Creation, Derived Data and Financial Products</i> | | | | | | |

BURSA MALAYSIA INFORMATION SERVICES MARKET INFORMATION PRICE LIST AS AT 1 JANUARY 2020

| VARIABLE FEES (per unit of count per month) | | | | | |
|--|--|------------------------------|--|--------------------|-------------|
| FREQUENCY | UNIT OF COUNT | EQUITIES ² | BURSA MALAYSIA SECTORIAL INDICES ³ | DERIVATIVES | BOND |
| Real Time (up to 15 minutes) | 5 MARKET DEPTH (MARKET BY PRICE) <u>Devices/Terminals/Internet</u> Per Institutional Recipient | RM75 | RM75 | RM75 | RM75 |
| | Per Retail Recipient | RM2 | RM2 | RM2 | RM2 |
| | 10 MARKET DEPTH (MARKET BY PRICE) <u>Devices/Terminals/Internet</u> Per Institutional Recipient | RM100 | Not Applicable | | |
| | Per Retail Recipient | RM5 | | | |
| | <u>Public display boards or Monitors</u> Per screen | RM100 | Waived | RM100 | Waived |

BURSA MALAYSIA INFORMATION SERVICES MARKET INFORMATION PRICE LIST AS AT 1 JANUARY 2020

| WEBSITE TICKER SERVICE FEES (per PLC or per instrument per Website per month) | | |
|--|---------------------------------------|--|
| FREQUENCY | EQUITIES/ DERIVATIVES/ BOND | BURSA MALAYSIA SECTORIAL INDICES |
| Real Time (up to 15 mins) | RM150 (FOC 1 sectorial index display) | RM20 per additional index |
| Delayed (after 15 mins) | RM100 | RM20 per index |
| End Of Day | RM50 | RM50 for all EOD Bursa Malaysia Sectorial Indices |

Notes:

- ¹ Stamp duty on executed agreement to be borne by Licensee.
- ² Includes Bursa Malaysia Sectorial Index series.
- ³ Fees are waived if currently receiving Equities feed and excludes FTSE Bursa Malaysia Index series.
- ⁴ End of Day data is also available in Historical Data Packages. Please refer to <http://www.bursamalaysia.com/market/products-services/information-products/historical-data-packages/>