

ANNEXURE 1
RULES OF BURSA MALAYSIA DERIVATIVES BHD
AMENDMENTS in relation to
Facility Charges applicable to Negotiated Large Trade Transactions

DIRECTIVE ON FEES AND CHARGES FOR PARTICIPANTS AND REGISTERED REPRESENTATIVES	No. 301.12-001
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Relevant to : Rules 301.12 and 322.4
Introduced with effect from : 1 April 2015
Amended : 13 September 2016 vide TP Circular/2016, 31 October 2016 vide TP Circular 18/2016 and 23 January 2017 vide T/P Circular 04/2017.
TP Circular No(s). : N/A
Refer also to Directive No(s). : N/A

1. Rule 301.12

- (1) Rule 301.12 requires a Participant to pay all fees and charges the Exchange stipulates in the manner and within the period the Exchange specifies.
- (2) In connection with the above Rule, a Participant must, amongst others, comply with the requirements set out below.
- (3) **“Price payable is exclusive of GST”**
 - (a) The Exchange has obtained an approval to display prices exclusive of the Goods and Services Tax (“GST”) under subsection 9(7) of the Goods and Services Tax Act 2014. Accordingly, each fee or charge set out in this Directive does not include GST i.e. **price payable is exclusive of GST**.
 - (b) 6% GST is payable on all fees or charges (unless otherwise specified by the Exchange in accordance with the Goods and Services Tax Act 2014), and will be billed in the tax invoices issued in relation to such fees or charges.

1.1 Admission and subscription fees

The fees payable to the Exchange in connection with becoming or being a Participant are set out in **Schedule 1** of this Directive.

1.2 Fee for the registration of a Registered Representative

A Trading Participant must pay the Exchange all fees and charges for the registration of a Registered Representative as set out in **Schedule 2** of this Directive.

1.3 Trading Fees

A Participant must pay the fees and charges for each Contract bought or sold by the Participant as set out in **Schedule 3** of this Directive.

1.4 Negotiated Large Trade (“NLT”)

A Trading Participant must pay the fees and charges in respect of an NLT transaction as set out in **Schedule 4** of this Directive.

[End of Directive]

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Schedule 1

Fees for Trading Participant – Admission to Participantship

Type of fees	Frequency	Amount (RM)
Application fee	One time payment	750
Admission fee	One time payment	100,000
Annual subscription fee	Annual	6,000

Fees for Associate Participants – Admission to Participantship

Type of fees	Frequency	Amount (RM)
Application fee	One time payment	1,200
Admission fee	One time payment	10,000
Annual subscription fee	Annual	1,200

[End of Schedule 1]

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Schedule 2

Fees for Registered Representatives

Types of fees	Amount (RM)
Registration fee	250
Annual fee (expiring on 31 December each year)	120

[End of Schedule 2]

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Schedule 3

1. Trading Fees

Trading fees are applicable to every 1 contract bought or sold, independent of whether the trade results in an Open Position or a Closed Out trade.

All other fees not contained in this Schedule will be determined by the Exchange from time to time. The Exchange may also from time to time introduce market incentives schemes for the promotion of the market.

Contract	General trading fee	Trading fee for Local Participant
	Amount	Amount
AGRICULTURE CONTRACTS		
Ringgit Malaysia (RM) Denominated Crude Palm Oil Futures Contract	RM2	RM2
Option on Ringgit Malaysia Denominated Crude Palm Oil Futures	RM2	RM2
United States Dollar (USD) Denominated Crude Palm Oil Futures Contract	USD0.60	USD0.60
Crude Palm Kernel Oil Futures Contract	RM5	RM3
United States Dollar (USD) Denominated RBD Palm Olein Futures Contract	USD0.60	USD0.60
EQUITY CONTRACTS		
FTSE Bursa Malaysia Kuala Lumpur Composite Index Futures Contract	RM 4	RM 4
Option on FTSE Bursa Malaysia KLCI Futures	RM4	RM4
Single Stock Futures Contract:		
Tier 1	RM1	RM0.50

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Contract	General trading fee	Trading fee for Local Participant
	Amount	Amount
Tier 2	RM3	RM1.50
Tier 3	RM5	RM2.50
METAL CONTRACTS		
Gold Futures Contract	RM0.50	RM0.50
Tin Futures Contract	USD0.60	USD0.60
INTEREST RATE CONTRACTS		
3-Month KLIBOR Futures Contract	RM0.50	RM0.50
3-Year MGS Futures Contract	RM0.50	RM0.50
5-Year MGS Futures Contract	RM0.50	RM0.50
10-Year MGS Futures Contract	RM0.50	RM0.50

Notes:

- (1) The Exchange will prescribe from time to time, the various Single Stock Futures Contract that fall within Tier 1, 2 or 3.
- (2) For the avoidance of doubt, a Market Maker must pay the general trading fee above for each Contract bought or sold, subject to any incentive or waiver that may be stated in its market making agreement with the Exchange.

[End of Schedule 3]

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Schedule 4

1. Facility Charges applicable to Negotiated Large Trade Transactions

Contract	Facility Charge	
	per Contract	Maximum Facility Charge per transaction
AGRICULTURE CONTRACTS		
Ringgit Malaysia (RM) Denominated Crude Palm Oil Futures Contract	RM 0.20	RM 80.00
Option on Ringgit Malaysia Denominated Crude Palm Oil Futures Contract	RM 0.20	RM 80.00 <u>20.00</u>
United States Dollar (USD) Denominated RBD Palm Olein Futures Contract	USD 0.10	USD 30.00 <u>2.00</u>
EQUITY CONTRACTS		
FTSE Bursa Malaysia Kuala Lumpur Composite Index Futures Contract	RM 0.20	RM 40.00
Option on FTSE Bursa Malaysia KLCI Futures	RM 0.20	RM 40.00 <u>20.00</u>
METAL CONTRACTS		
Gold Futures Contract	RM 0.20	RM 40.00
Tin Futures Contract	USD 0.10	USD 2.00
INTEREST RATE CONTRACTS		
3-Month KLIBOR Futures Contract	RM 0.20	RM 80.00 <u>4.00</u>
3-Year MGS Futures Contract	RM 0.20	RM 40.00 <u>4.00</u>
5-Year MGS Futures Contract	RM 0.20	RM 40.00 <u>4.00</u>
10-Year MGS Futures Contract	RM0.20	RM 40.00 <u>4.00</u>

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Note: For the purpose of Schedule 4, the facility charge is applicable to every contract bought or sold.

[End of Schedule 4]