



Date : 05 April 2019

#### **MIGRATION TO T+2 SETTLEMENT CYCLE: GO-LIVE DATE**

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We refer to the above matter.

Please be informed that the launch date for the T+2 settlement cycle is on **29 April 2019** as announced by Bursa Malaysia.

The impact during the transition from T+3 to T+2 settlement cycle is as follows:

| <b>Settlement Cycle</b>    | <b>Trade Date</b>      | <b>Settlement Date</b> |
|----------------------------|------------------------|------------------------|
| Last T+3 Settlement Cycle  | 26 April 2019 (Friday) | 02 May 2019 (Thursday) |
| First T+2 Settlement Cycle | 29 April 2019 (Monday) | 02 May 2019 (Thursday) |

If a client purchases shares on 26 April 2019 and 29 April 2019 respectively, the settlement date for both purchase contracts will fall on the same date which is 02 May 2019.

For further details, please refer to Bursa's website at:

<http://www.bursamalaysia.com/market/securities/education/faqs-on-t-2-settlement-cycle/>

Thank you.