

TERMS AND CONDITIONS FOR GOOD TILL DATE (GTD) ORDERS

1. GOOD TILL DATE (GTD) ORDERS

1.1 The Client acknowledges that the GTD order will remain and carried forward in the system over a period of time until:

- the order is fully executed; or
- the order is withdrawn or cancelled; or
- the order is automatically and permanently cancelled as provided for in clause 6.3 herein

1.2 The Client also acknowledges that the:

- (a) GTD order expiry date is mandatory and must be submitted with the order entry
- (b) maximum number of valid days for the GTD order is 30 trading days from the day of order entry
- (c) GTD orders are applicable for normal lot only.

1.3 The Client agrees and acknowledges that the GTD order will be cancelled automatically and permanently when any of the following events occur:

- (a) the contract value of your GTD order exceeds the available trading limit at the point when the GTD order is released to the Exchange
- (b) the share balance is insufficient for your GTD sell order at the point when the GTD order is released to the Exchange
- (c) the specific counter in relation to your GTD order is suspended from trading by Bursa
- (d) the price in relation to your GTD order is outside the range of price limit
- (e) at the end of last business day upon the expiry date (valid for 30 trading days)

1.4 The Client further agrees and acknowledges of the following:

- (a) that the GTD order will not be checked and rejected by system for any Corporate Actions (e.g. Capital Reduction, Capital Restructuring, Right Issue etc) announced during the validity period of the GTD order. Therefore the Client MUST monitor Corporate Actions for their GTD order and cancel or amend the order if required, as Corporate Actions normally involve change of price and/or quantity on ex-date.
- (b) that the GTD buy order in designated counter requires cash up front and the Client must ensure that there is sufficient cash whereas the GTD sell order in designated counter will be rejected in the event there are no free balance of the shares.
- (c) notwithstanding clause 6.3 (b), in the event that the client did not give any authorization for Share Balance Enquiry to the Company, GTD orders including all other orders will be released to the market.