

MALACCA SECURITIES SDN BHD (16121-H)
(A Participating Organisation of Bursa Malaysia Securities Berhad)

Client Code :

(IDSS is not allowed for Margin (M&G) & Islamic Cash Upfront (J) Account)

Client Name:

I/We wish to perform INTRADAY SHORT SELLING (IDSS) trade.

1. I/We hereby acknowledge that:
 - i) IDSS transactions can only be performed by way of on market transaction of Approved securities or any securities as designated by Bursa Malaysia.
 - ii) all IDSS positions must be closed off on Trading (T) day 4.00pm or any time as per MSSB policy. (regardless whether I/we have the shares in my CDS account)
 - iii) in the event the IDSS trade is not closed off on T-day, I/We shall perform one of the following to rectify my/our IDSS outstanding position:
 - a. to borrow the shares via pre-signed Securities Borrowing and Lending (SBL) agreement
 - b. to transfer the shares from another CDS account by T+1 day, subject to BMDSB transfer rules
 - c. to perform manual buying or let the transaction be subjected to auto buying in

2. The failure to close off the IDSS position by end of T-day is considered a breach of Bursa Malaysia Securities Rules (BMS Rules). The Company and Bursa may take the necessary enforcement actions depending on the facts and circumstances.

3. I/We hereby declare that:
 - i) I/We have fully understood the requirements in Bursa Malaysia Securities Rules in relation to Intraday Short Selling ; and
 - ii) Am/Are not associated with the body corporate that issued or made available the Approved Securities to which the Intra Day Short Selling is to be entered.

Acknowledged By:

.....
Signature of Client

.....
Signature of Dealer Representative

Dealer Name:

Dealer Code:

Date:

Date:

	Checked By	Performed By	Reviewed By
Name /Signature :			
Date :			

INTRADAY SHORT SELLING RISK DISCLOSURE STATEMENT

1. This statement is provided to you in accordance with the directives of the Rules of Bursa Malaysia Securities Berhad (“**Rules of Bursa Securities**”)
 2. Intraday Short Selling refers to the short selling of Approved Securities with a view to closing off the short position within the same day, if the same is carried out in accordance with Part D of Chapter 8 of the Rules of Bursa Securities.
 3. You should have full understanding of the requirements pertaining to Intraday Short Selling before engaging in the same. You should evaluate your own financial position, risk tolerance and investment experiences while taking into account the following risk factors before engaging in Intraday Short Selling:
 4. Types of risk:
 - A. Investment risk: You should assess the investment risks arising from price fluctuation if you choose to engage in Intraday Short Selling. In the event the securities price increases instead of decreases, Intraday Short Selling may lead to extraordinary losses, because you may have to purchase the securities at a very high price in order to cover a short position.
 - B. Trading costs: You should understand the trading costs resulting from frequent trading activities.
 - C. Risks of failure to close off with a buy position on the same day as the short selling:
 - (i) You should assess the securities you will need to purchase to close off the short position before the end of the day, and may need to prepare sufficient funds for settlement in the event of failure of opposite offsetting. The funds include but not limited to the cost of borrowing and the cost to purchase securities above the market price in the event of a buying-in for the settlement of an uncovered position.
 - (ii) It may become difficult for you to buy back the securities to close off a sell position at the end of a trading day. Failure to close off the sell position will be deemed as non-compliance with the Rules and appropriate enforcement action may be taken against you.
 5. This brief statement cannot disclose all the risks and other significant aspects of executing Intraday Short Selling. You should carefully study the requirements pertaining to Intraday Short Selling, gain an understanding of other possible affecting factors, and perform a well-thought financial planning and risk evaluation before engaging in this activity. If you are in doubt in relation to any aspect of this statement, you should consult your Participating Organisation.
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ACKNOWLEDGEMENT OF RECEIPT OF THIS RISK DISCLOSURE STATEMENT

I/We acknowledge that I/We have received a copy of the INTRADAY SHORT SELLING RISK DISCLOSURE STATEMENT and understand its contents which have been explained to me/us.

Signature :

Full Name:

Date :