

Company Name : **BURSA MALAYSIA BERHAD**
Description : **DISPOSAL OF CME GROUP INC SHARES**

1. INTRODUCTION

Further to our announcement dated 25 November 2019, the Board of Directors of Bursa Malaysia Berhad (“Bursa Malaysia”) wishes to announce that Bursa Malaysia had, on 25 November 2019, 26 November 2019 and 27 November 2019, disposed an additional 100,854 ordinary shares of CME Group Inc (“CME Group”) Class A common stock for a total gross cash sum of USD20,569,488 or RM85,877,613 (“Disposal Consideration”) in the open market on the Nasdaq Stock Market (hereinafter referred to as the “Disposal”).

[Note: Exchange rate of USD1.00 equals to RM4.175 was used for conversion]

2. DETAILS OF THE DISPOSAL

2.1 Basis of Arriving at the Disposal Consideration

The Disposal Consideration was based on the prevailing market price at the point of disposal.

2.2 Original Cost and Date of Investment

The date and the original cost of investment for the disposed CME Group shares is as follows:

<u>Date</u>	<u>Cost of Investment (USD)</u>
30 November 2009	USD6,621,065 (equivalent to USD65.65 per share)

2.3 Details of the disposal

The details of the CME Group shares being disposed are as follows:

<u>Date</u>	<u>No. of Shares Disposed</u>
25 November 2019	22,357
26 November 2019	182
27 November 2019	78,315

The balance of the CME Group shares held by Bursa Malaysia after the Disposal is 196,281 shares.

3. FINANCIAL EFFECTS OF THE DISPOSAL

The Disposal will not have any material effect on the earnings per share, net asset per share, share capital and the substantial shareholders' direct and/or indirect shareholdings of Bursa Malaysia for the financial year ending 31 December 2019. The Disposal will not have any material gain or loss to Bursa Malaysia.

4. APPROVAL REQUIRED

The Disposal does not require the approval of the shareholders of Bursa Malaysia or any relevant authority.

5. DIRECTORS' AND/OR MAJOR SHAREHOLDERS' INTEREST

None of the Directors and/or major shareholders and/or any person connected to the Directors and/or major shareholders of Bursa Malaysia has any interest, either directly or indirectly in the Disposal.

6. DIRECTORS' STATEMENT

After having considered all aspects of the Disposal, the Board of Directors of Bursa Malaysia is of the opinion that the Disposal is in the best interest of Bursa Malaysia.

7. PERCENTAGE RATIO

The highest percentage ratio applicable to the Disposal pursuant to Paragraph 10.02 of the Bursa Malaysia Securities Berhad Main Market Listing Requirement is 9.8% based on the latest audited financial statement of Bursa Malaysia as at 31 December 2018. The aggregate percentage ratios for the Disposal announced on 25 November 2019 and the current Disposal is 18.2%.

This announcement is dated 28 November 2019.