CGS INTERNATIONAL FUTURES MALAYSIA SDN. BHD. Registration No. 199301002937 (257674-P)

Contracts for Difference ("CFD") – Key Amendments in Disclosure Document and Product Highlights Sheet

| Key Amendments in Disclosure Document | | | | |
|---------------------------------------|--|---|--|--|
| Ref. | Previous Version | Revised Version | | |
| | (Formerly known as CGS-CIMB Futures Sdn. Bhd.) | (Formerly known as CGS-CIMB Futures Sdn. Bhd.) | | |
| | STATEMENT OF RISK | STATEMENT OF RISK | | |
| 1. | Therefore, if you purchase the CFD, you are relying on the creditworthiness of the CFD provider and have no recourse/rights against the underlying corporation/index provider. BACKGROUND INFORMATION ON CGS MYF | Therefore, if you purchase the CFD, you are relying on the creditworthiness of the CFD provider and have no recourse/rights against the underlying corporation/index provider. BACKGROUND INFORMATION ON CGS MYF | | |
| | Incorporated in Malaysia on 5 February 1993, CGS MYF with a paid-up capital of RM10,000,000 is a holder of a Capital Market Services Licence to carry on the business of dealing in derivatives. CGS MYF is also a trading participant of Bursa Malaysia Derivatives Berhad ("BMDB") and a clearing participant of Bursa Malaysia Derivatives Clearing Berhad. CGS MYF provides full brokerage services for BMDB's broad range of exchange listed derivatives products and facilitates trading in recognised foreign exchange listed derivatives products. | Incorporated in Malaysia on 5 February 1993, CGS MYF with a paid-up capital of RM10,000,000 is a holder of a Capital Market Services Licence to carry on the business of dealing in derivatives. CGS MYF is also a trading participant of Bursa Malaysia Derivatives Berhad ("BMDB") and a clearing participant of Bursa Malaysia Derivatives Clearing Berhad. CGS MYF provides full brokerage services for BMDB's broad range of exchange listed derivatives products and facilitates trading in recognised foreign exchange listed derivatives products. | | |
| | The Board is collectively responsible for the proper stewardship of the CGS MYF's business and overall supervision of the activities of CGS MYF. The Board is responsible for putting in place a framework of good corporate governance including the processes of risk management, compliance and reporting. The Board and management team bring their diverse knowledge and experience in deliberating on issues pertaining to strategy, performance, resources and business conduct. For information on the directors and management team of CGS MYF, please refer to https://www.cgsi.com.my/en/cfd . | The Board is collectively responsible for the proper stewardship of the CGS MYF's business and overall supervision of the activities of CGS MYF. The Board is responsible for putting in place a framework of good corporate governance including the processes of risk management, compliance and reporting. The Board and management team bring their diverse knowledge and experience in deliberating on issues pertaining to strategy, performance, resources and business conduct. For information on the directors, and—management team and financial resources of CGS MYF, please refer to https://www.cgsi.com.my/en/cfd. | | |
| 4.6.1 | Margin | Margin | | |
| | The required margin determined by CGS MYF may vary from time to time, and is available at https://www.cgsi.com.my/en/cfd | The required margin determined by CGS MYF may vary from time to time, and is available at https://www.cgsi.com.my/en/cfd | | |
| | Example on Computation of Margin | Example on Computation of Margin | | |
| | CFD Long CFD End of Contract Margin Margin Name /Short Quantity Day Value Rate % Required Closing Price | CFD Long CFD End of Contract Margin Margin Name /Short Quantity Day Value Rate % Required Closing Price | | |
| | XYZ Long 1,000 \$10 \$10,000 10% \$1,000 Shares | XYZ Long 1,000 \$10 \$10,000 10% \$1,000 S1,000 | | |
| | ABC Short 500 \$8 \$4,000 50% \$2,000 | ABC Short 500 \$8 \$4,000 50% \$2,000 | | |
| | X Index Short 1 \$2,000 \$2,000 5% \$100 | X-Index Short 1 \$2,000 \$2,000 \$% \$100 | | |
| | Total Margin Required \$3,100 | Total Margin Required \$3,0400 | | |
| | Margin Required = Quantity * End of Day Closing Price * Margin Rate % | Margin Required = Quantity * End of Day Closing Price * Margin Rate % | | |

4.7.2 **Pricing Mechanism**

CFD - Listed Underlying Instrument

For CFD where the underlying instrument is listed on the relevant exchange, the prices and liquidity of these types of CFD are the same as the underlying instrument listed on the relevant exchanges. When you place a CFD order through CGS MYF's trading platform, a corresponding order for the underlying instrument will be sent to the relevant exchange.

CFD - Index

4.7.3

7.1

For index CFD offered by CGS MYF, these indices are not listed on any exchange and their underlying are cash indices on major global exchanges. Index CFD gives you an option to trade based on opinion of the overall market direction without having to pick individual assets. CGS MYF receives prices from its index liquidity providers (or market makers) which is streamed to the investors on the trading platform. You can view real time Bid/Ask guotes of the index CFD on the trading platform at any time during index trading hours. Prices for index CFD can move substantially during volatile market conditions. Various market factors such as foreign exchange, interest rates, news/announcements, market risk and illiquidity affects index CFD prices.

(b) Order Life Time Attributes

Immediate or Cancelled ("IOC") - These are orders that will be executed immediately. Any remaining quantity that are not filled immediately will be cancelled. These orders are applicable to Index CFD only.

For general enquiries, please contact us:

(a) via phone to : (603) 2635 9777

(b) via email to : futuresbroking.my@cgsi.com (c) via letter to : Level 12. Menara Aras Rava No. 11, Jalan Raja Laut

50350 Kuala Lumpur Wilayah Persekutuan

(d) or visit our website:

https://www.cgsi.com.my/en/cfd

For internal dispute resolution, you may contact (603) 2635 8686 or email us at customerservice.my@cgsi.com.

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Lingkaran TRX, Tun Raz<u>ak Exchange</u> 55188 Kuala Lumpur

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7.2 If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Securities Industry Dispute Resolution Center (SIDREC): (a) via phone to : (603) 2282 2280 (b) via fax to (603) 2282 3855 (c) via email to info@sidrec.com.my Securities Industry Dispute (d) via letter to Resolution Center (SIDREC) Unit A-9-1, Level 9, Tower A Menara UOA Bangsar No. 5, Jalan Bangsar Utama 1 59000 Kuala Lumpur You can also direct your complaint to the Securities Commission Malaysia even if you have initiated a dispute resolution process with SIDREC. To make a complaint, please contact the Securities Commission Malaysia's Consumer and Investor Office: (a) via phone to the Aduan Hotline at: (603) 6204 8999 (b) via fax to: (603) 6204 8991 (c) via e-mail to:aduan@seccom.com.my

(d) via online complaint form:available at

(e) via letter to: Consumer and Investor Office

50490 Kuala Lumpur

Securities Commission Malaysia
No. 3 Persiaran Bukit Kiara Bukit Kiara

www.sc.com.my

If you are dissatisfied with the outcome of the internal dispute resolution process, please refer your dispute to the Securities Industry Dispute Resolution Center (SIDREC) Financial Markets Ombudsman Service (FMOS):

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Markets Ombudsman Service (FMOS)
Level 14 Main Block,

Menara Takaful Malaysia
No 4, Jalan Sultan Sulaiman
50000 Kuala Lumpur

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Unit A-9-1, Level 9, Tower A Menara UOA Bangsar No. 5, Jalan Bangsar Utama 1 59000 Kuala Lumpur

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8. GLOSSARY

"CGS MY" means CGS International Securities Malaysia Sdn. Bhd. (formerly known as CGS-CIMB Securities Sdn. Bhd.).

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