

## Amendment to SGX-ST Rules Regulatory Notice 8.3

### 1. Introduction

#### 1.2

This Regulatory Notice sets out the formula and procedure ~~used by that~~ SGX-ST may use to determine the closing price of Prescribed ~~Securities Instruments~~ as contemplated under the above Rule.

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#### 1.4

The ~~list of following~~ securities, futures contracts or products or classes of securities, futures contracts or products that have been prescribed as shall be a Prescribed Instruments under for the purpose of Rule 8.3; is set out in Appendix A.

~~(a) Exchange traded funds.~~

### 2. Closing price of Prescribed Instruments

#### 2.1

Unless otherwise specified, SGX-ST may use any of the following as the closing price of a Prescribed Instrument for a Market Day:

- (a) the single price at which orders are matched at the end of the Closing Routine as set out in Regulatory Notice 8.2.1.;
- (b) the last traded price that occurred in the Closing Range;
- (c) a price determined by SGX-ST taking into account the bid and offer prices present in the Trading System during the Closing Range;
- (d) the last traded price that occurred prior to the Closing Range; ~~or~~
- (e) the closing price of the previous Market Day; or
- (f) price data derived from pricing models selected or established by SGX-ST from time to time.

#### Legend

Red underlined – Insertions

Red struckthrough – Deletions

## Appendix A to Regulatory Notice 8.3

### Prescribed Instruments

<u>1</u>	<u>Exchange traded funds</u>
<u>2</u>	<u>Daily leverage certificates</u>

#### Legend

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Red struckthrough – Deletions