OUR VALUE CREATION MODEL

OUR CAPITAL INPUTS

FINANCIAL CAPITAL



Bursa Malaysia's financial capital consists of revenue generated from operations and its share capital generated from its public listing and derived from other sources prior to listing.

SHARE CAPITAL

RM430.4

2018: RM424.1 million

OPERATING REVENUE

RM480.1 million

2018: RM523.3 million

HUMAN CAPITAL



Bursa Malaysia considers its people among its valuable resource and employs talented and qualified individuals at all levels of the organisation. NUMBER OF EMPLOYEES

600 2018: 589

GENDER DIVERSITY

MALE: 51% FEMALE: 49%

2018: Male: 52% Female: 48%

INTELLECTUAL CAPITAL



Bursa Malaysia, being the only exchange in Malaysia, has over the years developed its own intellectual capital such as rules, processes, procedures, products and services to facilitate the operation of a secured, stable, reliable and trusted marketplace. This also includes proprietary systems that have been developed such as Bursa Suq Al-Sila'.

DERIVATIVE PRODUCTS

15 products

2018: 15 products

INDICES AVAILABLE

Bursa Sector Index: 13 FTSE Bursa Malaysia Index Series: 16

2018: Bursa Sector Index: 13 FTSE Bursa Malaysia Index Series: 16 BURSA SUQ AL-SILA'

222 participants

2018: 173 participants

MANUFACTURED CAPITAL



Bursa Malaysia's main manufactured capital consists of exchange services, namely trading, clearing, settlement and depository services. It also consists of various systems, data centre and cyber security infrastructure.

COMPLIANCE TO THE PRESCRIBED RTO GUIDELINE FOR POST-TRADE SYSTEMS

100%

2018: 100%

CRITICAL SYSTEM AVAILABILITY AND RELIABILITY

99.98%

2018: 100%

SOCIAL CAPITAL



Bursa Malaysia's main social capital consists of its relationships of trust built with key stakeholders including investors, PLCs, regulators, intermediaries and communities. PUBLIC LISTED COMPANIES

929 2018: 915

INVESTORS ACTIVE CDS ACCOUNTS

1.4 million 2018: 1.4 million

COMMUNITY AMOUNT RAISED BY THE BURSA BULL CHARGE

1.8 million 2018: 2.1 million

NATURAL CAPITAL



Bursa Malaysia's main natural capital consumed in its value creation activities is the energy used to power its infrastructure and systems.

TOTAL ELECTRICITY CONSUMPTION

8,977mwh

2018: 9,196MWh

TOTAL GHG EMISSIONS

6,326.6tC02e

2018: 6,412.0tC02e

We have restated our carbon emissions data for the past two years (2018 and 2017) to include additional emission sources and to reflect the latest available emission factors.

OUR VALUE CREATION PROCESS

OUTPUTS

VISION, MISSION & CORE VALUES

PRINCIPAL ACTIVITIES:

STRATEGIC FOCUS

For more information, refer to page 33

exchanges and commodity trading

GOVERNANCE

For more information, refer to pages 88 to 95

OPERATING CONTEXT

For more information, refer to pages 34 to 36



RISKS AND OPPORTUNITIES

for more information, refer to pages 46 to 51

STAKEHOLDER ENGAGEMENT

for more information, refer to page 37

3

Disseminate information relating to securities,

OUTLOOK

For more information, refer to pages 22 to 27 (Chairman's Statement)

For more information, refer to pages 28 to 32 (CEO's Review)

MATERIAL MATTERS

For more information, refer to pages 38 to 45

OUR PRODUCTS AND SERVICES

For more information, refer to page 6

OUR MARKETS



Securities Market



Derivatives Market



Islamic Capital Market



Labuan International Financial Exchange

For more information, refer to page 6

OUR VALUE CREATION MODEL

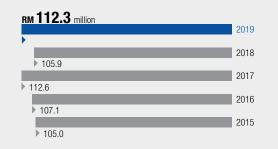
OUTCOMES AND VALUE CREATED

TOTAL FINANCIAL VALUE CREATED IN 2019: RM502.5 MILLION

Advancing Our Business

to achieve continued growth and ensure the creation of long-term value.

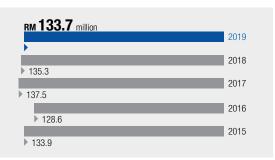
Funds Reinvested >



Investing In Our Talent Pool

to develop a data-driven High-Performance Organisation (HPO) which is focused on growth and sustainable, long-term value creation.

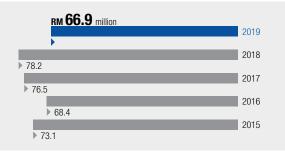
Employee Remuneration and Investment >



Contributing To Society

to continue empowering local communities through taxes, Yayasan Bursa Malaysia's scholarships, donations and financial aid.

Contributions to Our Communities >



Rewarding Our Shareholders

through regular payment of dividends. Since our listing in 2005, we have returned more than 90% of our profits through dividends.

Dividend Per Share* > (excluding special dividend)

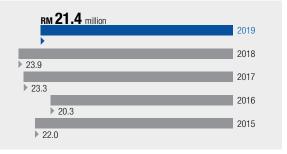
■ Interim Dividend ■ Final Dividend



Sustaining Long-Term Value

for our future investment needs in order to create long-term sustainable value for our stakeholders.

Retained Earnings >



NON-FINANCIAL VALUE

ENHANCING CUSTOMER EXPERIENCE

Creating a more facilitative trading environment for investors, developing new innovative solutions such as e-services, and ensuring sound investor protection and governance

- For more information, refer to pages 53 to 75 (MD&A)
- For more information, refer to pages 88 to 95 (Corporate Governance Overview)
- For more information, refer to pages 96 to 101 (Marketplace Report: Fair & Orderly Markets)

Offering a wide range of investment options and serving as one of the leading ASEAN destination for fundraising and Islamic capital market activities

For more information, refer to page 6 (Our Products and Services and Our Market in the Who We Are Section)

SUPPORTING COMMUNITIES

Committed to being a responsible corporate citizen by contributing our time, expertise and knowledge to our community

For more information, refer to Chapter 11 in our SR2019

BUILDING A HIGH-PERFORMANCE ORGANISATION

Committed to creating a work environment for our employees that is conducive for their personal and professional development, forging a culture that is innovative, engaging and rewarding while investing in the training of our employees

For more information, refer to Chapter 10 in our SR2019

OUR INVESTMENT CASE







