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## CIRCULAR

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To:	UTMC/PRSP		
Attn:	Authorised Representative/Chief Executive Officer		

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### IMPOSITION OF A SERVICE CHARGE ON NEW ISIN CODE ALLOCATION BY BURSA MALAYSIA BERHAD WITH EFFECT FROM 3 NOVEMBER 2025

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#### Background

Bursa Malaysia Berhad is the official National Numbering Agency (NNA) for allocation of the International Securities Identification Number (ISIN Code) as per ISO 6166 for all financial instruments in Malaysia.

#### The ISIN Code:

- is the most popular form of identification for financial instruments and recognised globally;
- eliminates the need for multiple identification codes for the same financial instrument cross different markets; and
- enable investors to easily verify and track the instrument, increasing the transparency in the market.

With effect from **3 November 2025** ("Effective Date"), Bursa Malaysia Berhad will levy a one-time service charge of RM216.00 (inclusive of 8% SST) for the allocation of a new ISIN Code for financial instruments, including unit trusts, wholesale funds and private retirement schemes (collectively, the "Funds"). This service charge is introduced to defray the administrative and operational costs associated with Bursa Malaysia Berhad's duties and responsibilities as the NNA.

Kindly note the following:

- The RM216 service charge is applicable only to new ISIN Codes allocated from the Effective Date onwards;
- Fund Managers can continue to apply for ISIN Code allocations up until the Effective Date at no charge;
- There is no annual maintenance fee associated with ISIN Codes;
- The service charge is a one-off payment for each application; and
- For avoidance of doubt, the service charge will be levied on each ISIN Code allocated. Hence, the fee is applicable at class level for multi-class Funds.

### Action by Members

To apply for an ISIN Code, Fund Managers are required to complete the attached application form and submit the following supporting documents to [smo@bursamalaysia.com](mailto:smo@bursamalaysia.com).

Type of fund	Supporting document to be submitted
Unit Trust	Prospectus
Wholesale Fund	Information Memorandum
Private Retirement Scheme	Disclosure Document

Billing will be made after the ISIN Code has been allocated. Bursa Malaysia Berhad will issue invoice to the Fund Manager for the issuance of such ISIN Code the following month.

Should you have any questions or require assistance, please do not hesitate to contact Bursa Malaysia at [productdev\\_mktops@bursamalaysia.com](mailto:productdev_mktops@bursamalaysia.com).

Thank you.

Yours faithfully  
**Federation of Investment Managers Malaysia**



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