

MEMORANDUM

TO : ALL DEALER'S REPRESENTATIVES ("DR")
FROM : THE MANAGEMENT
DATE : 31 JULY 2023

RE : DISCRETIONARY FINANCING AND DISCRETIONARY FINANCING PLUS
FOR SOPHISTICATED INVESTORS

We are pleased to announce the availability of Discretionary Financing ("DF") and Discretionary Financing PLUS ("DF⁺") to all our clients that are classified as Sophisticated Investors as described in the Updated Categories of Sophisticated Investors as per Capital Markets and Services (Amendment of Schedules 5, 6 and 7) Order 2021 starting 1 August 2023.

DF is a secured financing facility granted to qualified clients for the purpose of purchasing securities listed on Bursa Malaysia while DF⁺ is a secured financing facility granted to qualified DF clients as a DF option to rollover but with a different trading limit mechanism.

TA Securities is offering competitive DF and DF⁺ financing rate at 7% per annum and clients who enroll into our DF will be automatically enrolled into our DF⁺ with its "double limit" feature at no additional DF fees (T&C applies).

Attached herewith the DF and DF⁺ Product Disclosure Sheet and Terms and Conditions for your perusal.

Interested clients can request for the account opening form at the Principal Office or at our nearest branches.

Thank you.

