MEMORANDUM

TO

(3.60)

ALL REMISIERS AND PAID DEALERS

FROM

0.20

THE MANAGEMENT`

DATE

.

19 JANUARY 2022

SUBJECT

MARGIN TRADING FACILITY

REVISED MARGIN RATE OF FINANCING

Following TA Group's on-going assessment of inherent risk on securities listed on the Bursa Malaysia Securities Berhad, the Company has revised the margin financing rate for the following counters and the associated securities such as Warrant and Loan stock which will take effect from 20 January 2022.

Counter	Stock Code	Rate
Air Asia Group Berhad	5099	0%
Air Asia X Berhad	5238	0%
Asia Media Group Berhad	0159	0%
Dolomite Corporation Berhad	5835	0%
FSBM Holdings Berhad	9377	0%
Iqzan Holdings Berhad (Formerly known as Iretex Corporation Berhad)	7183	0%
Khee San Berhad	6203	0%
Konsortium Transnasional Berhad	4847	0%
Nationwide Express Holdings Berhad	9806	0%
Perak Corporation Berhad	8346	0%
Scomi Energy Services Berhad	7045	0%
Scomi Group Berhad	7158	0%
Seacera Group Berhad	7073	0%
Jerasia Capital BHD	8931	0%

Kindly monitor the margin position of your affected clients and make necessary arrangements to regularise their accounts within the stipulated days to avoid force selling.

Margin value could be progressively accorded to the company once our Risk Management has conducted appropriate research analysis on the individual companies to establish its financial conditions.

We will continue to keep you informed of any further developments in the affected companies.

Regards

