MEMORANDUM

TO

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ALL DEALER REPRESENTATIVE

FROM

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THE MANAGEMENT`

DATE

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12 JULY 2023

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 which will take effect from 17 July 2023.

| Counter | Stock Code | Price Cap | Rate |
|---------------------|---------------|--------------|------|
| NCT Alliance Berhad | 0056 | 0.40 | 45% |

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