

MEMORANDUM

TO

100

ALL DEALER'S REPRESENTATIVE

FROM

THE MANAGEMENT

DATE

30 JULY 2024

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 and/or the price cap for the following counters which will take effect from 02 August 2024.

Counter	Stock Code	Rate	Price Cap
CONCRETE ENGINEERING PRODUCTS	8435	35%	1.00
TROPICANA CORPORATION BERHAD	5401	40%	1.80
MILUX CORPORATION BHD	7935	30%	0.50
WIDAD GROUP BERHAD	0162	0%	0.00
YNH PROPERTY BHD	3158	0%	0.00
RAPID SYNERGY BERHAD	7765	0%	0.00

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

Thank you.