

MEMORANDUM

TO : ALL DEALER'S REPRESENTATIVE
FROM : THE MANAGEMENT
DATE : 09 AUGUST 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 14 August 2024.

Counter	Stock Code	Rate	Price Cap
TROPICANA CORPORATION BERHAD	5401	40%	1.40
MY E.G. SERVICES BERHAD	0138	40%	0.80
EXCEL FORCE MSC BERHAD	0065	40%	0.40
HB GLOBAL LIMITED	5187	25%	0.16

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.



TA SECURITIES HOLDINGS BERHAD (1199-B-11)
A MEMBER OF THE TA GROUP

A Participating Organisation of Bursa Malaysia Securities berhad

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