

MEMORANDUM

TO

ALL DEALER'S REPRESENTATIVE

FROM

THE MANAGEMENT'

DATE

:

01 NOVEMBER 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 06 November 2024.

Counter	Stock Code	Rate	Price Cap
AGESON BERHAD	7145	0%	NIL
ALAM MARITIM RESOURCES BERHAD	5115	0%	NIL
ANNUM BERHAD	5082	0%	NIL
BINTAI KINDEN CORP BERHAD	6998	0%	NIL
IREKA CORPORATION BERHAD	8834	0%	NIL
KNM GROUP BERHAD	7164	0%	NIL
PHARMANIAGA BERHAD	7081	0%	NIL
REACH ENERGY BERHAD	5256	0%	NIL
RENEUCO BERHAD	7130	0%	NIL
SAPURA ENERGY BERHAD	5218	0%	NIL
SARAWAK CABLE BERHAD	5170	0%	NIL
ZELAN BERHAD	2283	0%	NIL
ASDION BERHAD	0068	0%	NIL
LAMBO GROUP BERHAD	0018	0%	NIL

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 (149/184/M)

A MEMBER OF THE TA GROUP A Participating Organisation of Bursa Malaysia Securities berhad

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