

MEMORANDUM

TO : ALL DEALER'S REPRESENTATIVE
FROM : THE MANAGEMENT
DATE : 18 DECEMBER 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 23 December 2024.

Counter	Stock Code	RMF	Price Cap
SORENTO CAPITAL BERHAD	0326	25%	0.50

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 (14948-M)
A MEMBER OF THE TA GROUP

A Participating Organisation of Bursa Malaysia Securities berhad

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