

MEMORANDUM

FOR INTERNAL USE

TO : ALL DEALER'S REPRESENTATIVE
FROM : THE MANAGEMENT
DATE : 01 JULY 2025
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 04 July 2025.

Counter	Stock Code	RMF	Price Cap
IMASPRO CORPORATION BERHAD	7222	35%	0.70
HSS ENGINEERS BERHAD	0185	40%	1.00
NEGERI SEMBILAN OIL PALMS BHD	2038	40%	5.00
SPRITZER BHD	7103	40%	2.00
FAR EAST HOLDINGS BHD	5029	35%	2.60
CCK CONSOLIDATED HLDG BHD	7035	45%	1.60
RESERVOIR LINK ENERGY BHD	0219	30%	0.40
INDUSTRONICS BHD	9393	30%	0.10
CHIN TECK PLANTATION BHD	1929	40%	10.00
GENTING MALAYSIA BERHAD	4715	40%	3.00
IRIS CORPORATION BERHAD	0010	35%	0.50
HEXTAR CAPITAL BERHAD	0035	25%	0.50
SCICOM (MSC) BERHAD	0099	40%	0.90
GENETEC TECHNOLOGY BERHAD	0104	45%	1.50
JF TECHNOLOGY BERHAD	0146	40%	0.50
OVERSEA ENTERPRISE BERHAD	0153	35%	0.10
SMTRACK BERHAD	0169	25%	0.10

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 (119914)
A MEMBER OF THE TA GROUP

A Participating Organisation of Bursa Malaysia Securities Berhad

34th Floor | Menara TA One | 22 Jalan P. Ramlee | 50250 Kuala Lumpur | Malaysia | Tel 603 - 2072 1277 | Fax 603 - 2031 6608
www.tasecurities.com.my