TA SECURITIES

AN UNWAVERING COMMITMENT

MEMORANDUM

FOR INTERNAL USE

TO

ALL DEALER'S REPRESENTATIVE

FROM

THE MANAGEMENT'

DATE

29 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 01 August 2025.

Counter	Stock Code	RMF	Price Cap
PARAMOUNT CORP BHD	1724	40%	1.20 -
UEM SUNRISE BERHAD	5148	40% -	1.30 -
DRB-HICOM BERHAD	1619	40% -	1.50
IOI PROPERTIES GROUP BERHAD	5249	40%	2.50 ·
MBM RESOURCES BERHAD	5983	40% -	5.50
INARI AMERTRON BERHAD	0166	45% -	2.00 -
CELCOMDIGI BERHAD	6947	40% -	4.00
CAHYA MATA SARAWAK BERHAD	2852	40% -	1.50 -
TIME DOTCOM BERHAD	5031	40%	5.50 -
MALAYSIAN RESOURCES CORP.BHD	1651	40%	0.60 <

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.

8

LV