

MEMORANDUM

FOR INTERNAL USE

TO : ALL DEALER'S REPRESENTATIVE
FROM : THE MANAGEMENT
DATE : 07 AUGUST 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 12 August 2025.

Counter	Stock Code	RMF	Price Cap
WELLCALL HOLDINGS BERHAD	7231	40%	1.20
V.S. INDUSTRY BHD	6963	40%	1.00
SUNWAY REAL ESTATE INV.TRUST	5176	40%	1.85
POWER ROOT BERHAD	7237	40%	1.20
INSAS BERHAD	3379	40%	1.50
ICONIC WORLDWIDE BERHAD	9113	30%	0.10
HIAP TECK VENTURE BHD	5072	40%	0.45
FRONTKEN CORPORATION BERHAD	0128	45%	3.00
ECO WORLD DEVELOPMENT GRP BHD	8206	40%	1.80
DUTCH LADY MILK INDUSTRIES BHD	3026	50%	25.00

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 (1494B M)
A MEMBER OF THE TA GROUP

A Participating Organisation of Bursa Malaysia Securities berhad

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