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MEMORANDUM

FOR INTERNAL USE

TO

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ALL DEALER'S REPRESENTATIVE

FROM

THE MANAGEMENT'

DATE

28 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 03 September 2025.

Counter ·	Stock Code	RMF	Price Cap
UWC BERHAD	5292	45%	2.50
UNITRADE INDUSTRIES BERHAD	0247	25%	0.25
AEMULUS HLDGS BHD	0181	20%	0.30
LEONG HUP INTERNATIONAL BERHAD	6633	50%	0.70
SARAWAK CONSOLIDATED INDS BHD	9237	35%	0.20
EKOVEST BHD	8877	40%	0.45
YINSON HLDGS BHD	7293	40%	2.20
TIONG NAM LOGISTICS HLDS BHD	8397	40%	1.00
GENTING BHD	3182	45%	5.00
ANEKA JARINGAN HOLDINGS BHD	0226	30%	0.15

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 (1994) 1115

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

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