

MEMORANDUM

FOR INTERNAL USE

TO

ALL DEALER'S REPRESENTATIVE

FROM

THE MANAGEMENT'

DATE

03 OCTOBER 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 08 October 2025.

Counter	Stock Code	RMF	Price Cap
PLB ENGINEERING BERHAD	7055 .	30%	0.90
PETERLABS HOLDINGS BERHAD	0171	30%	0.30
PARAGON GLOBE BERHAD	3611	35% -	0.55
HAILY GROUP BERHAD	0237 -	30%	0.25
GO HUB CAPITAL BERHAD	0311	30%	0.80
MASTER TEC GROUP BERHAD	0295	30%	0.90
DESTINI BERHAD	7212	35%	0.30
VESTLAND BERHAD	0273	25%	0.40
BERJAYA CORPORATION BERHAD	3395	30%	0.40
OASIS HARVEST CORPORATION BHD	5265	35%	0.20
GUAN CHONG BERHAD	5102	35%	1.00

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 (11948 M)