

AEON CREDIT SERVICE (M) BERHAD

ANNOUNCEMENT ON QUARTERLY DISCLOSURE PURSUANT TO THE PARAGRAPHS 3.1 AND 3.3 OF THE PRACTICE NOTE 11 OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

Name of Moneylending license holder: AEON Credit Service (M) Berhad (“AEON Credit” or “the Company”)

(1) Aggregate amount of outstanding loans/advances as at 28 February 2026

Category of Loan Debtors	Secured (RM'000)	Unsecured (RM'000)	Total (RM'000)
Corporations	-	728	728
Individuals	-	-	-
AEON Credit and its subsidiary (“the Group”)	-	-	-
Related Parties	-	-	-
Total	-	728	728

(2) Total borrowings as at 28 February 2026

	Amount (RM'000)
Loans given by corporation within the Group to the moneylending company	-
Borrowings which are secured by any company within the Group in favour of the moneylending company	-
Other borrowings by the moneylending company	-
Total borrowings	-

(3) Aggregate amount of loans which have been in default for 3 months or more are as follows:

	Amount (RM'000)
Total loans in default as at 1 March 2025	-
Classified as loans in default during the financial year	-
Reclassified as performance during the financial year	-
Amount recovered	-
Amount written off	-
Loans converted to securities	-
Total and net loans in default as at 28 February 2026	-
Ratio of net loans in default to net loans or advances	-

(4) Top 5 Loans as at 28 February 2026

	Loan 1
Facility Type	Term Loan
Limit (RM'000)	908
Amount outstanding (RM'000)	728
Security provided	No
Value of security (RM'000)	-
Recipient of loan (related or non-related party)	Non-related party
Terms of repayment	36 months