

HCK CAPITAL GROUP BERHAD (“HCKG”)

Disclosure of information in relation to the loans extended to customers in the ordinary course of business of HCK Proplenders Sdn. Bhd. (“HCKP”) as a licensed money lender **for the 2nd Quarter ended 30th June 2026** pursuant to paragraph 8.23(2)(e) of the Main Market Listing Requirements.

		Amount (RM)
(i)	Aggregate amount of unsecured outstanding loans given by HCKP: (a) To companies; (b) To individuals; (c) To companies within HCKG Group; and (d) To related parties. Aggregate amount of secured outstanding loans given by HCKP: (a) To companies; (b) To individuals; (c) To companies within HCKG Group; and (d) To related parties.	335,205 1,683,268 - - - - - -
	Total (“Loans”)	2,018,473
(ii)	Total borrowings: (a) The loans given by any company within HCKG Group to HCKP (b) The borrowings which are secured by any company within HCKG Group in favour of HCKP; and (c) Other borrowings.	- - -
(iii)	Aggregate amount of Loans in default: (a) As at 1 st Jan 2026; (b) Classified as Loans in default during the year; (c) Reclassified as performing during the year; (d) Amount recovered; (e) Amount written off (Pending legal actions); (f) Loans converted to securities; (g) Total net Loans in default at the end of 2 nd quarter ended 30 th June 2026; and (h) Ratio of net Loans in default of net Loans.	- - - - - - - -
(iv)	Top 5 Loans (with aggregation of Loans given to the same person or persons connected with each other)	Refer to Table A below

Table A

No.	Facility Type/Limit	Disbursement Date	Outstanding Amount (RM)	Recipient of the Loans is a related party	Terms of repayment (Months)
1.	Unsecured loan/RM170,000	12/11/2025	165,607	N/A	60
2.	Unsecured loan/RM150,000	04/11/2025	150,023	N/A	60
3.	Unsecured loan/RM130,000	06/10/2025	128,794	N/A	60
4.	Unsecured loan/RM100,000	09/04/2026	96,312	N/A	60
5.	Unsecured loan/RM90,000	06/11/2025	86,310	N/A	60