

HEXTAR CAPITAL BERHAD ("HEXCAP" OR "THE COMPANY")

[Registration No. 199401036979 (322661-W)]

QUARTERLY ANNOUNCEMENT PURSUANT TO RULE 8.25(2)(E) AND GUIDANCE NOTE 4 OF THE ACE MARKET LISTING REQUIREMENTS FOR THE FINANCIAL QUARTER ENDED 30 JUNE 2026

Name of Moneylending subsidiary: -

OPCOM TRADING SDN. BHD. [Registration No. 201501029894 (1155217-D)]

(i) Aggregate amount of outstanding loans and/or advances as at 30 June 2026

Category of Loan Debtors	Secured (RM)	Unsecured (RM)	Total (RM)
Corporations	34,000,000	40,000,000	74,000,000
Individuals	-	-	-
Corporations within Hextar Capital Berhad and its subsidiaries (collectively referred to as " the Group ")	-	-	-
Related parties	-	-	-
Total	34,000,000	40,000,000	74,000,000

(ii) Total borrowings as at 30 June 2026

	Amount (RM)
Loans given by the corporation within the Group to the moneylending subsidiary	57,603,164.29
Borrowings which are secured by any corporation within the Group in favour of the moneylending subsidiary	-
Other borrowings by the moneylending subsidiary	-
Total borrowings	57,603,164.29

(iii) Aggregate amount of loans in default as at 30 June 2026

	Amount (RM)
At the beginning of the year	-
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 30 June 2026	-
Ratio of net loans in default to net loans or advances	-

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(iv) Top 5 Loans as at 30 June 2026

	1	2	3	4	5
Facility type	Terms	Terms	Terms	-	-
Facility limit (RM)	24,000,000.00	40,000,000.00	15,000,000.00	-	-
Amount outstanding (RM)	24,000,000.00	40,000,000.00	10,000,000.00	-	-
Security provided	Yes	Yes	Yes	-	-
Value of security (RM)	37,820,000	40,000,000.00	84,300,000.00	-	-
Recipient of loan (related or non-related party)	Non-related party	Non-related party	Non-related party	-	-
Terms of repayment	12 months	6 months	2 months	-	-