

Pursuant to Paragraph 8.25(1)(ii) of the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad, the Board of Directors of HHRG Berhad ("HHRGB") wishes to announce the aggregate amount of financial assistance provided by its wholly-owned subsidiary, HHRG Capital Sdn. Bhd. ("HHRG Capital"), a money lending company, pursuant to its ordinary course of business as at 30 September 2025 as set out below:

Name of money lending Company: HHRG Capital

- i. Aggregate amount of outstanding loans and/or advances as at 30 September 2025.

Category	Secured (RM)	Unsecured (RM)	Total (RM)
Corporations	14,700,000	2,000,000	16,700,000
Individuals	5,580,000	15,461,654	21,041,654
Company within HHRG and its subsidiaries	-	-	-
Related parties	-	-	-
Total	20,280,000	17,461,654	37,741,654

- ii. Total borrowing as at 30 September 2025.

	Amount (RM)
Loan given any corporation within HHRG to the HHRG Capital	34,988,866
Borrowings which are secured by any corporation within the Group in favour of HHRG Capital	2,925,665
Other borrowings by the HH Capital	-
Total	37,914,531

- iii. Aggregate amount of loan in default as at 30 September 2025.

	Amount (RM)
As at beginning of the year 1 April 2024	Nil
Classified as loans in default during the financial period	2,033,500
Reclassified as performance during the financial period	Nil
Amount recovered	Nil
Amount written off	Nil
Loans converted to securities	Nil
Total and net loans in default as at 30 June 2025	2,033,500
Ratio of net loans in default to net loans or advances as at 30 September 2025	5.39%

- iv. Top 5 loans as at 30 September 2025.

	1	2	3	4	5
Facility type (RM)	RC	RC	RC	TL	TL
Facility Limit (RM)	5,046,500	5,028,284	5,028,000	4,000,000	3,300,000
Amount outstanding (RM)	5,046,500	5,028,284	4,933,654	3,300,000	3,300,000
Security provided	Vacant land	N/A	N/A	*	*
Value of security (RM)	6,250,000	N/A	N/A	7,800,000	6,600,000
Recipient of loan (Related or non-related party)	#	#	#	#	#
Term of repayment (Month)	3	3	6	9	12

* Vacant land together joint and several guarantee.

Non-related party.