

**Pursuant to the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad
Quarterly Announcement on Moneylending Company for the Quarter Ended 31 December 2025**

Name of money lending Company: HHRG Capital Sdn Bhd

- i. Aggregate amount of outstanding loans and/or advances as at 31 December 2025.

Category	Secured (RM)	Unsecured (RM)	Total (RM)
Corporations	14,700,000	2,000,000	16,700,000
Individuals	5,569,000	17,776,674	23,345,674
Company within HHRG and its subsidiaries	-	-	-
Related parties	-	-	-
Total	20,269,000	19,776,674	40,045,674

- ii. Total borrowing as at 31 December 2025.

	Amount (RM)
Loan given any corporation within HHRG to the HHRG Capital	38,217,813
Borrowings which are secured by any corporation within the Group in favour of HHRG Capital	2,500,163
Other borrowings by the HH Capital	-
Total	40,717,976

- iii. Aggregate amount of loan in default as at 31 December 2025.

	Amount (RM)
As at beginning of the year 1 October 2025	Nil
Classified as loans in default during the financial period	2,022,500
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 31 December 2025	2,022,500
Ratio of net loans in default to net loans or advances as at 31 December 2025	5.05%

- iv. Top 5 loans as at 31 December 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.

\$ Related party. However, the transaction is an exempted related party transaction in accordance with Rule 11.08(11)(o) ACE Market Listing Requirements.