

**Pursuant to the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad  
Quarterly Announcement on Moneylending Company for the Quarter Ended 31 March 2026**

Name of money lending Company: HHRG Capital Sdn Bhd

- i. Aggregate amount of outstanding loans and/or advances as at 31 March 2026.

| Category                                 | Secured (RM)      | Unsecured (RM)    | Total (RM)        |
|------------------------------------------|-------------------|-------------------|-------------------|
| Corporations                             | 16,700,000        | 2,000,000         | 18,700,000        |
| Individuals                              | 15,530,654        | 8,990,825         | 24,521,479        |
| Company within HHRG and its subsidiaries | -                 | -                 | -                 |
| Related parties                          | -                 | -                 | -                 |
| <b>Total</b>                             | <b>32,230,654</b> | <b>10,990,825</b> | <b>43,221,479</b> |

- ii. Total borrowing as at 31 March 2026.

|                                                                                            | Amount (RM)       |
|--------------------------------------------------------------------------------------------|-------------------|
| Loan given by any corporation within HHRG to the HHRG Capital                              | 41,444,600        |
| Borrowings which are secured by any corporation within the Group in favour of HHRG Capital | 2,534,010         |
| Other borrowings by the HHRG Capital                                                       | -                 |
| <b>Total</b>                                                                               | <b>43,978,610</b> |

- iii. Aggregate amount of loan in default as at 31 March 2026.

|                                                                            | 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 March 2026                         | 2,022,500   |
| Ratio of net loans in default to net loans or advances as at 31 March 2026 | 4.68%       |

- iv. Top 5 loans as at 31 March 2026.

|                                                  | 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 | Motor Vehicle | Motor Vehicle | *         | *         |
| Value of security (RM)                           | 6,250,000   | 10,483,964    | 10,483,964    | 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.