

MATRIX CONCEPTS HOLDINGS BERHAD (“MCHB” or the “Company”)
PROVISION OF FINANCIAL ASSISTANCE

Pursuant to Paragraph 8.23(1)(ii) and Paragraph 3.0 of the Practice Note 11 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad, the Board of Directors of the Company wishes to announce that the aggregate amount of financial assistance provided to certain subsidiaries and companies due to joint venture or management agreement to facilitate ordinary course of business of MCHB Group utilised as at 31st December 2025 is as shown below:

TYPE OF FINANCIAL ASSISTANCE			AMOUNT AS AT 31 ST DECEMBER 2025 (RM)
	Provided by	Provided to	
Corporate guarantee in favour of financial institutions for banking facilities utilised by wholly-owned subsidiaries	MCHB	BSS Development Sdn. Bhd.	46,559,206
	MCHB	Matrix Concepts Sdn. Bhd.	16,679,761
	MCHB	Matrix Excelcon Sdn. Bhd.	63,232,575
	MCHB	Matrix Concepts (NS) Sdn. Bhd.	52,674,894
	MCHB	Matrix Concepts (Damansara) Sdn. Bhd.	7,875,875
	MCHB	Matrix 333 St Kilda (Australia) Pty. Ltd.	22,171,260
Corporate guarantee in favour of financial institutions for banking facilities utilised by subsidiary	MCHB	N9 Matrix Development Sdn. Bhd.	390,753,326
	MCHB	Horizon L&L Sdn. Bhd.	42,606,175
	MCHB	Horizon L&L (SEL) Sdn. Bhd.	51,595,807
Advance pursuant to the Management Agreement entered into between Matrix Medicare Sdn. Bhd. (“MMSB”) and Pusat Hemodialisis Mawar on 17 September 2019	MMSB	Pusat Hemodialisis Mawar	7,444,558
Advance pursuant to the Joint Venture Agreement cum shareholders agreement entered into between MGE Development Sdn. Bhd. (“MGE”) and Bonanza Educare Sdn. Bhd. on 16 January 2019	MGE	Matrix Educare Sdn. Bhd.	20,703,651
Corporate guarantee in favour of suppliers for goods and services utilised by wholly-owned subsidiary	MCHB	Matrix Excelcon Sdn. Bhd.	3,232,406
TOTAL			725,529,494

The provision of financial assistance will not have any material impact on the net assets, earnings per share, gearing, share capital and substantial shareholders’ shareholdings in MCHB and its subsidiaries for the financial period ended 31st December 2025.