

OSK HOLDINGS BERHAD

[Registration No. 199001015406 (207075-U)]

**Quarterly Report Pursuant To Paragraph 8.23(2)(e) Of The Listing Requirements
For The First Quarter Ended 31.03.2026**

(The figures have not been audited)

Moneylending Subsidiary Company: OSK CAPITAL (A) PTY. LTD.

Aggregate Amount Of Outstanding Loans As At 31.03.2026

Category of Loan Debtor	Secured RM'million	Unsecured RM'million	Total RM'million
(a) Corporations	604.96	-	604.96
(b) Individuals	0.06	-	0.06
(c) Corporations within OSK Holdings Berhad Group	-	-	-
(d) Related parties	-	-	-
TOTAL	605.02	-	605.02

AUD:RM 2.7653

OSK HOLDINGS BERHAD

[Registration No. 199001015406 (207075-U)]

**Quarterly Report Pursuant To Paragraph 8.23(2)(e) Of The Listing Requirements
For The First Quarter Ended 31.03.2026**

(The figures have not been audited)

Moneylending Subsidiary Company: OSK CAPITAL (A) PTY. LTD.

Total Borrowing As At 31.03.2026

		RM' Million
(a)	Loans given by any corporation within OSK Holdings Berhad Group to OSK Capital (A) Pty Ltd	363.48
(b)	Borrowings which are secured by any corporation within OSK Holdings Berhad Group in favour of OSK Capital (A) Pty Ltd	120.64
(c)	Other borrowings	
	TOTAL	484.12

AUD:RM 2.7653

OSK HOLDINGS BERHAD

[Registration No. 199001015406 (207075-U)]

**Quarterly Report Pursuant To Paragraph 8.23(2)(e) Of The Listing Requirements
For The First Quarter Ended 31.03.2026**

(The figures have not been audited)

Moneylending Subsidiary Company: OSK CAPITAL (A) PTY. LTD.

Aggregate Amount Of Loan In Default As At 31.03.2026

	Principal & Other Charges RM'million	Individual Impairment Allowance RM'Million	Net Balance Outstanding RM'million
(a) As at 01.01.2026 - per audited financial statements	-	-	-
(b) Classified as loans in default during the period/year	-	-	-
(c) Reclassified as performing during the period/year	-	-	-
(d) Amounts recovered	-	-	-
(e) Amounts written off	-	-	-
(f) Loans converted to securities	-	-	-
(g) As at 31.03.2026	-	-	-

(h) Ratio of net loans in default to total net loans

-

AUD:RM

2.7653

OSK HOLDINGS BERHAD

[Registration No. 199001015406 (207075-U)]

**Quarterly Report Pursuant To Paragraph 8.23(2)(e) Of The Listing Requirements
For The First Quarter Ended 31.03.2026**

(The figures have not been audited)

Moneylending Subsidiary Company: OSK CAPITAL (A) PTY. LTD.

Top 5 Loans As At 31.03.2026**(with aggregation of loans to the same person or persons connected with each other)**

	(a)		(b)			(c)	(d)	(e)
No	Facility Type	Limit RM'million	Principal RM'million	Interest & Other Charges RM'million	Total RM'million	Security Value RM'million	Related Party	TERMS OF REPAYMENT
1	TERM	165.92	131.77	0.62	132.39	352.41	No	INTEREST PAYABLE MONTHLY, PRINCIPAL ON MATURITY
2	TERM	114.17	114.17	0.27	114.44	138.24	No	INTEREST PAYABLE MONTHLY, PRINCIPAL ON MATURITY
3	TERM	73.49	73.49	0.10	73.59	131.49	No	INTEREST PAYABLE MONTHLY, PRINCIPAL ON MATURITY
4	TERM	53.43	53.43	0.41	53.84	83.65	No	INTEREST PAYABLE MONTHLY, PRINCIPAL ON MATURITY
5	TERM	51.89	51.89	0.55	52.44	79.83	No	INTEREST PAYABLE MONTHLY, PRINCIPAL ON MATURITY

AUD:RM 2.7653