

OSK HOLDINGS BERHAD

[Registration No. 199001015406 (207075-U)]

**Quarterly Report Pursuant To Paragraph 8.23(2)(e) Of The Listing Requirements
For The Second Quarter Ended 30.06.2026**

(The figures have not been audited)

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

AUD:RM 2.7957

Aggregate Amount Of Outstanding Loans As At 30.06.2026

Category of Loan Debtor	Secured RM'million	Unsecured RM'million	Total RM'million
(a) Corporations	813.52	-	813.52
(b) Individuals	0.05	-	0.05
(c) Corporations within OSK Holdings Berhad Group	-	-	-
(d) Related parties	-	-	-
TOTAL	813.57	-	813.57

Total Borrowings As At 30.06.2026

	RM'million
(a) Loans given by any corporation within OSK Holdings Berhad Group to OSK Capital (A) Pty Ltd	486.19
(b) Borrowings which are secured by any corporation within OSK Holdings Berhad Group in favour of OSK Capital (A) Pty Ltd	207.64
(c) Other borrowings	-
TOTAL	693.83

Aggregate Amount Of Loans In Default As At 30.06.2026

	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 30.06.2026	-	-	-

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

-**Top 5 Loans As At 30.06.2026**

(with aggregation of loans to the same person or persons connected with each other)

No	Facility Type	(a)		(b)		(c)	(d)	TERMS OF REPAYMENT
		Limit RM'million	Principal RM'million	Interest & Other Charges RM'million	Total RM'million	Security Value RM'million	Related Party	
1	TERM	337.67	303.14	2.63	305.77	576.05	No	INTEREST PAYABLE MONTHLY, PRINCIPAL ON MATURITY
2	TERM	115.43	115.43	0.97	116.40	141.41	No	INTEREST PAYABLE MONTHLY, PRINCIPAL ON MATURITY
3	TERM	74.30	74.30	-	74.30	131.40	No	INTEREST PAYABLE MONTHLY, PRINCIPAL ON MATURITY
4	TERM	54.01	54.01	0.43	54.44	84.57	No	INTEREST PAYABLE MONTHLY, PRINCIPAL ON MATURITY
5	TERM	48.49	48.49	-	48.49	72.06	No	INTEREST PAYABLE MONTHLY, PRINCIPAL ON MATURITY

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(The figures have not been audited)

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

AUD:RM 2.7957

Aggregate Amount Of Outstanding Loans As At 30.06.2026

Category of Loan Debtor	Secured RM'million	Unsecured RM'million	Total RM'million
(a) Corporations	19.13	-	19.13
(b) Individuals	-	-	-
(c) Corporations within OSK Holdings Berhad Group	-	-	-
(d) Related parties	-	-	-
TOTAL	19.13	-	19.13

Total Borrowings As At 30.06.2026

	RM'million
(a) Loans given by any corporation within OSK Holdings Berhad Group to OSK Capital Opportunities (A) Pty Ltd	19.13
(b) Borrowings which are secured by any corporation within OSK Holdings Berhad Group in favour of OSK Capital Opportunities (A) Pty Ltd	-
(c) Other borrowings	-
TOTAL	19.13

Aggregate Amount Of Loans In Default As At 30.06.2026

	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 30.06.2026	-	-	-

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

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Top 5 Loans As At 30.06.2026

(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	24.22	19.13	-	19.13	30.27	No	INTEREST CAPITALISED MONTHLY, TOTAL OUTSTANDING PAYABLE ON MATURITY
2								
3								
4								
5								