

OSK VENTURES INTERNATIONAL BERHAD

[Registration No. 200301033696 (636117-K)]

(Incorporated in Malaysia)

QUARTERLY ANNOUNCEMENT PURSUANT TO RULE 8.25(2)(e) OF THE ACE MARKET LISTING REQUIREMENTS FOR THE FIRST QUARTER ENDED 31 MARCH 2026

(The figures have not been audited)

Moneylending Subsidiary Company: OSK Loan Ventures Sdn. Bhd.**i) Aggregate Amount of Outstanding Loans as at 31 March 2026**

Category of Loan Debtor	Secured RM' million	Unsecured RM' million	Total RM' million
(a) Corporations	-	10.02	10.02
(b) Individuals	-	-	-
(c) Corporations within OSK Ventures International Berhad group of companies ("the Group")	-	-	-
(d) Related parties	-	-	-
Total	-	10.02	10.02

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Moneylending Subsidiary Company: OSK Loan Ventures Sdn. Bhd.

ii) Total Borrowing as at 31 March 2026

	RM' million
a) Loans given by any corporation within the Group to OSK Loan Ventures Sdn. Bhd.	7.43
b) Borrowings which are secured by any corporation within the Group in favour of OSK Loan Ventures Sdn. Bhd.	-
c) Other borrowings	-
Total	7.43

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Moneylending Subsidiary Company: OSK Loan Ventures Sdn. Bhd.**iii) Aggregate Amount of Loan in Default as at 31 March 2026**

		Principal & Charges (RM' million)	Individual Impairment Allowance (RM' million)	Net Balance Outstanding (RM' million)
(a)	At 1 January 2026 – per audited financial statements	-	-	-
(b)	Classified as loans in default during the period/year	-	-	-
(c)	Reclassified as performing during the period/year	-	-	-
(d)	Amount recovered	-	-	-
(e)	Amount written off	-	-	-
(f)	Loans converted to securities	-	-	-
(g)	As at 31 March 2026	-	-	-

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

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Moneylending Subsidiary Company: OSK Loan Ventures Sdn. Bhd.**iv) The top five (5) loans as at 31 March 2026****(with aggregation of loans given to the same person or persons connected with each other)**

(a)		(b)			(c)		(d)	(e)
Type of facility	Limit (RM' million)	Outstanding Principal (RM' million)	Outstanding Interest (RM' million)	Outstanding Total (RM' million)	Security provided (Yes/No)	Value of security (RM' million)	Related party (Yes/No)	Term of repayment (months)
Term	10.00	10.00	0.02	10.02	No	-	No	12