

**VELOCITY CAPITAL PARTNER BERHAD**  
**[REGISTRATION NO. 200001002113 (504718-U)]**

**QUARTERLY ANNOUNCEMENT ON MONEYLENDING COMPANY FOR THE 4TH QUARTER ENDED 30 JUNE 2026**

Name of Moneylending Subsidiary: Velocity Capital Sdn. Bhd.

(i) Aggregate amount of outstanding loans as at 30 June 2026

| <b>Category of Loan Debtors</b>                                                   | <b>Secured (RM)</b> | <b>Unsecured (RM)</b> | <b>Total (RM)</b>  |
|-----------------------------------------------------------------------------------|---------------------|-----------------------|--------------------|
| Corporations                                                                      | 252,464,999         | 22,870,595            | 275,335,594        |
| Individuals                                                                       | 44,238,031          | 20,772,284            | 65,010,315         |
| Company within Velocity Capital Partner Berhad and its subsidiaries (“the Group”) | -                   | -                     | -                  |
| Related parties                                                                   | -                   | -                     | -                  |
| <b>Total</b>                                                                      | <b>296,703,030</b>  | <b>43,642,879</b>     | <b>340,345,909</b> |

(ii) Total borrowings as at 30 June 2026

|                                                                                                      | <b>Amount (RM)</b> |
|------------------------------------------------------------------------------------------------------|--------------------|
| Loan given by companies within the Group to the moneylending subsidiary                              | 303,780,733        |
| Borrowing which are secured by any corporation within the Group in favour of moneylending subsidiary | -                  |
| Other borrowings by the moneylending subsidiary                                                      | -                  |
| <b>Total borrowings</b>                                                                              | <b>303,780,733</b> |

(iii) Aggregate amount of loans in default as at 30 June 2026

|                                                                           | <b>Amount<br/>(RM)</b> |
|---------------------------------------------------------------------------|------------------------|
| Total loans in default as at 1 July 2025                                  | -                      |
| Classified as loans in default during the financial period                | -                      |
| Reclassified as performing during the financial period                    | -                      |
| Amount recovered                                                          | -                      |
| Amount written off                                                        | -                      |
| Loans converted to securities                                             | -                      |
| Total and net loans in default as at 30 June 2026                         | -                      |
| Ratio of net loans in default to net loans outstanding as at 30 June 2026 | -                      |

(iv) Top 5 Loans as at 30 June 2026 based on amount outstanding

|                                                  | <b>1</b>          | <b>2</b>          | <b>3</b>          | <b>4</b>          | <b>5</b>          |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Facility Type                                    | Secured term loan | Secured term loan | Secured term loan | Secured term loan | Secured term loan |
| Limit (RM)                                       | 100,000,000       | 70,000,000        | 75,000,000        | 30,000,000        | 15,000,000        |
| Amount outstanding (RM)                          | 95,046,409        | 69,328,014        | 44,688,110        | 18,047,908        | 10,240,661        |
| Security provided                                | Yes               | Yes               | Yes               | Yes               | Yes               |
| Value of security (RM)                           | 16,938,814        | 40,500,000        | 40,592,529        | 12,877,160        | 9,695,000         |
| Recipient of loan (related or non-related party) | Non-related party | Non-related party | Non-related party | Non-related party | Non-related party |
| Terms of repayment (months)                      | 12                | 12                | 12                | 12                | 12                |