

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 Direct Sdn. Bhd.

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

Category of Loan Debtors	Secured (RM)	Unsecured (RM)	Total (RM)
Corporations	-	-	-
Individuals	-	-	-
Company within Velocity Capital Partner Berhad and its subsidiaries (“the Group”)	-	-	-
Related parties	-	-	-
Total	-	-	-

(ii) Total borrowings as at 30 June 2026

	Amount (RM)
Loan given by companies within the Group to the moneylending subsidiary	2,722,890
Borrowing which are secured by any corporation within the Group in favour of moneylending subsidiary	-
Other borrowings by the moneylending subsidiary	-
Total borrowings	2,722,890

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

	Amount (RM)
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

	1	2	3	4	5
Facility Type	-	-	-	-	-
Limit (RM)	-	-	-	-	-
Amount outstanding (RM)	-	-	-	-	-
Security provided	-	-	-	-	-
Value of security (RM)	-	-	-	-	-
Recipient of loan (related or non-related party)	-	-	-	-	-
Terms of repayment (months)	-	-	-	-	-