



DEAL DATE : 31-OCT-2022
OUR REF : S7500922

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:		31-OCT-2022
VALUE DATE	:		02-NOV-2022
BOUGHT FROM YOU	:	USD	8,281.35
SOLD TO YOU	:	IDR	128,278,130.00
EXCHANGE RATE	:		15490.00000000
DEALER	:	ABNER JOSEPH JOMINO	

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION,
KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY
SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S
STAMP WITHIN SEVEN DAYS OF RECEIPT.
- * DECLARATION OF FIRM COMMITMENT:
THIS FORWARD EXCHANGE CONTRACT HAS BEEN TRANSACTED FOR THE PURPOSE
OF HEDGING BASED ON THE COMPANY'S FIRM COMMITMENT AND NOT FOR
SPECULATIVE PURPOSES.
- * THIS IS A COMPUTER GENERATED CONFIRMATION. NO SIGNATURE IS REQUIRED

ACKNOWLEDGEMENT

FEA RULES 2013 : UNDER THE ABOVE RULES STATE THAT DOCUMENT EVIDENCE ON FIRM COMMITMENT MUST BE PROVIDED TO US TO SUPPORT THIS TRANSACTION.

MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000002

INTL EXCHANGE CO. SPORE PTE LTD
111 NORTH BRIDGE ROAD,
#01-17/18 PENINSULA PLAZA
SINGAPORE 179098

DEAL DATE : 31-OCT-2022
OUR REF : SP7499105

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KUALA LUMPUR MAIN OFFICE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		02-NOV-2022
BOUGHT FROM YOU	:	USD	16,929.43
SOLD TO YOU	:	MYR	80,000.00
EXCHANGE RATE	:		4.72550000
DEALER	:		KAMARULZAMAN ZAKARIA

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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A C K N O W L E D G E M E N T

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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000003

MAYBANK INVESTMENT BANK BHD
LEVEL 10, TOWER C , DATARAN MAYBANK, NO OUR REF : SP7500257

DEAL DATE : 31-OCT-2022

WE CONFIRM YOUR FX DEAL WITH US THROUGH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	02-NOV-2022
BOUGHT FROM YOU	:	HKD 9.39
SOLD TO YOU	:	MYR 5.65
EXCHANGE RATE	:	0.60130000
DEALER	:	LOH TUCK YEW

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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000004

UMW (EAST MSIA) SB
NO 10 JALAN UTAS 15/7
P O BOX 7052
40915 SHAH ALAM
SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : SS7498076

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SHAH ALAM BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		02-NOV-2022
BOUGHT FROM YOU	:	MYR	280,926.78
SOLD TO YOU	:	USD	59,380.00
EXCHANGE RATE	:		4.73100000
DEALER	:		AMIR ASHRAF BIN AZLI

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50050 KUALA LUMPUR, MALAYSIA.
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000005

GAMUDA ENGR SB
LEVEL 17, PJ TRADE CENTRE,
NO.8, JALAN PJU 8/8A, DAMANSARA PERDANA,
47820 PETALING JAYA,
SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : SS7498354

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB DAMANSARA UTAMA BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	02-NOV-2022
BOUGHT FROM YOU	:	MYR 1,658,872.50
SOLD TO YOU	:	CNY 2,523,000.00
EXCHANGE RATE	:	0.65750000
DEALER	:	YAP GUEK KHIM

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TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
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GAMUDA ENGR SB
LEVEL 17, PJ TRADE CENTRE,
NO.8, JALAN PJU 8/8A, DAMANSARA PERDANA,
47820 PETALING JAYA,
SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : SS7498359

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB DAMANSARA UTAMA BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		02-NOV-2022
BOUGHT FROM YOU	:	MYR	2,737,493.25
SOLD TO YOU	:	USD	578,018.00
EXCHANGE RATE	:		4.73600000
DEALER	:		YAP GUEK KHIM

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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000006

SUNCHIRIN INDUSTRIES (MALAYSIA)
LOT 7 JALAN API-API 26/1
HICOM INDUSTRIAL ESTATE
SECTION 26
40000 SHAH ALAM

DEAL DATE : 31-OCT-2022
OUR REF : SS7498387

WE CONFIRM YOUR FX DEAL WITH US THROUGH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	02-NOV-2022
BOUGHT FROM YOU	:	MYR 364,530.17
SOLD TO YOU	:	USD 77,067.69
EXCHANGE RATE	:	4.73000000
DEALER	:	WONG POW THIENG

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
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FAX : 03-20723744 OR 03-20323051



000007

TECK GUAN TRDG SB
TECK GUAN REGENCY
JLN ST PATRICK, OFF JLN BELUNU
91000 TAWAU

DEAL DATE : 31-OCT-2022
OUR REF : SS7499381

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB TAWAU BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	02-NOV-2022
BOUGHT FROM YOU	:	MYR 64,845.00
SOLD TO YOU	:	CNY 99,000.00
EXCHANGE RATE	:	0.65500000
DEALER	:	LAI SEE MAY

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000008

MAYBANK INVESTMENT BANK BHD
LEVEL 10, TOWER C , DATARAN MAYBANK, NO OUR REF : SS7501151

DEAL DATE : 31-OCT-2022

WE CONFIRM YOUR FX DEAL WITH US THROUGH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		02-NOV-2022
BOUGHT FROM YOU	:	MYR	276,933.43
SOLD TO YOU	:	HKD	458,878.92
EXCHANGE RATE	:		0.60350000
DEALER	:		AHMAD FARHAN ASNAN

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000009

DAITTI TYRE N BATTERY (WM) SB
NO.1, LORONG THEN KUNG SUK 4,
JALAN UPPER LANANG,
96000 SIBU,
SARAWAK

DEAL DATE : 31-OCT-2022
OUR REF : SS7501231

WE CONFIRM YOUR FX DEAL WITH US THROUGH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		02-NOV-2022
BOUGHT FROM YOU	:	MYR	127,372.13
SOLD TO YOU	:	USD	26,928.00
EXCHANGE RATE	:		4.73010000
DEALER	:		NORAZHAR BIN NORDIN

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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TREASURY OPERATIONS (CONFIRMATION UNIT)
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50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000010

SIME DARBY PLANTATION BERHAD-WCP
LEVEL 3 BLOCK C
PLANTATION TOWER
NO 2, JLN PJU 1A/7, ARA DAMANSARA
47301 PJ SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FP2278791

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB WISMA CONSPLANT BUSINE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		29-NOV-2022
BOUGHT FROM YOU	:	USD	27,930.00
SOLD TO YOU	:	MYR	124,897.37
EXCHANGE RATE	:		4.47180000
DEALER	:		AMIR ASHRAF BIN AZLIN

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
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000011

HEVEABOARD BHD
LOT 1942, BATU 3
JALAN TAMPIN
73400 GEMAS
NEGERI SEMBILAN

DEAL DATE : 31-OCT-2022
OUR REF : FP2343588

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB GEMAS BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	22-NOV-2022
BOUGHT FROM YOU	:	USD 10,000.00
SOLD TO YOU	:	MYR 47,143.00
EXCHANGE RATE	:	4.71430000
DEALER	:	YAP GUEK KHIM

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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



HEVEABOARD BHD
LOT 1942, BATU 3
JALAN TAMPIN
73400 GEMAS
NEGERI SEMBILAN

DEAL DATE : 31-OCT-2022
OUR REF : FP2343601

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB GEMAS BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	22-NOV-2022
BOUGHT FROM YOU	:	USD 100,000.00
SOLD TO YOU	:	MYR 471,430.00
EXCHANGE RATE	:	4.71430000
DEALER	:	YAP GUEK KHIM

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HEVEABOARD BHD
LOT 1942, BATU 3
JALAN TAMPIN
73400 GEMAS
NEGERI SEMBILAN

DEAL DATE : 31-OCT-2022
OUR REF : FP2343626

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB GEMAS BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	22-NOV-2022
BOUGHT FROM YOU	:	USD 100,000.00
SOLD TO YOU	:	MYR 471,430.00
EXCHANGE RATE	:	4.71430000
DEALER	:	YAP GUEK KHM

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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50050 KUALA LUMPUR, MALAYSIA.
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FAX : 03-20723744 OR 03-20323051



000012

KL-KEPONG OLEOMAS SB
LEVEL 8 MENARA BATU KAWAN
NO 1 JLN PJU 7 6
MUTIARA DAMANSARA
47810 PETALING JAYA

DEAL DATE : 31-OCT-2022
OUR REF : FP2345842

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB PORT KLANG BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	01-NOV-2022
BOUGHT FROM YOU	:	USD 172,884.54
SOLD TO YOU	:	MYR 816,015.03
EXCHANGE RATE	:	4.72000000
DEALER	:	SUGINDRA KALAMOGEN

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
- * DECLARATION OF FIRM COMMITMENT:
THIS FORWARD EXCHANGE CONTRACT HAS BEEN TRANSACTED FOR THE PURPOSE OF HEDGING BASED ON THE COMPANY'S FIRM COMMITMENT AND NOT FOR SPECULATIVE PURPOSES.
- * THIS IS A COMPUTER GENERATED CONFIRMATION. NO SIGNATURE IS REQUIRED

A C K N O W L E D G E M E N T

FEA RULES 2013 : UNDER THE ABOVE RULES STATE THAT DOCUMENT EVIDENCE ON FIRM COMMITMENT MUST BE PROVIDED TO US TO SUPPORT THIS TRANSACTION.

MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000013

TIMES OFFSET (M) SB
BANGUNAN TIMES PUBLISHING
LOT 46 SUBANG HI-TECH IND PARK
BATU 3
40000 SHAH ALAM

DEAL DATE : 31-OCT-2022
OUR REF : FP2359177

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KUALA LUMPUR MAIN OFFICE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		11-JAN-2023
BOUGHT FROM YOU	:	USD	51,400.00
SOLD TO YOU	:	MYR	240,654.80
EXCHANGE RATE	:		4.68200000
DEALER	:		MALCOLM JUDE SELVARAJ

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
- * DECLARATION OF FIRM COMMITMENT:
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A C K N O W L E D G E M E N T

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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



TIMES OFFSET (M) SB
BANGUNAN TIMES PUBLISHING
LOT 46 SUBANG HI-TECH IND PARK
BATU 3
40000 SHAH ALAM

DEAL DATE : 31-OCT-2022
OUR REF : FP2359182

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KUALA LUMPUR MAIN OFFICE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE : 31-OCT-2022
VALUE DATE : 11-JAN-2023
BOUGHT FROM YOU : GBP 51,500.00
SOLD TO YOU : MYR 280,623.50
EXCHANGE RATE : 5.44900000
DEALER : MALCOLM JUDE SELVARAJ

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION,
KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY
SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S
STAMP WITHIN SEVEN DAYS OF RECEIPT.
- * DECLARATION OF FIRM COMMITMENT:
THIS FORWARD EXCHANGE CONTRACT HAS BEEN TRANSACTED FOR THE PURPOSE
OF HEDGING BASED ON THE COMPANY'S FIRM COMMITMENT AND NOT FOR
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A C K N O W L E D G E M E N T

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COMMITMENT MUST BE PROVIDED TO US TO SUPPORT THIS TRANSACTION.

MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



TIMES OFFSET (M) SB
BANGUNAN TIMES PUBLISHING
LOT 46 SUBANG HI-TECH IND PARK
BATU 3
40000 SHAH ALAM

DEAL DATE : 31-OCT-2022
OUR REF : FP2359187

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KUALA LUMPUR MAIN OFFICE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		15-DEC-2022
BOUGHT FROM YOU	:	AUD	13,900.00
SOLD TO YOU	:	MYR	41,859.85
EXCHANGE RATE	:		3.01150000
DEALER	:		MALCOLM JUDE SELVARAJ

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
 - * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION,
KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000014

TMFTR-AFFN HW WS-GBL HEALTHSC FD
10TH FLOOR
MENARA HAP SENG
NO 1 AND 3 JALAN P.RAMLEE
50250 KUALA LUMPUR

DEAL DATE : 31-OCT-2022
OUR REF : FP2359412

WE CONFIRM YOUR FX DEAL WITH US THROUGH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	16-FEB-2023
BOUGHT FROM YOU	:	USD 763,223.29
SOLD TO YOU	:	SGD 1,075,000.00
EXCHANGE RATE	:	1.40850000
DEALER	:	YEE PIK YUEN

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



TMFTR-AFFN HW WS-GBL HEALTHSC FD
10TH FLOOR
MENARA HAP SENG
NO 1 AND 3 JALAN P.RAMLEE
50250 KUALA LUMPUR

DEAL DATE : 31-OCT-2022
OUR REF : FP2359448

WE CONFIRM YOUR FX DEAL WITH US THROUGH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	16-FEB-2023
BOUGHT FROM YOU	:	USD 2,309,790.00
SOLD TO YOU	:	AUD 3,570,000.00
EXCHANGE RATE	:	0.64700000
DEALER	:	YEE PIK YUEN

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000015

EDMARK INDUSTRIES SB
20 JALAN BK 1/13
KINRARA INDUSTRIAL PARK
47180 PUCHONG
SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FP2359878

WE CONFIRM YOUR FX DEAL WITH US THROUGH KINRARA SALES & SRV CTR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	02-FEB-2023
BOUGHT FROM YOU	:	USD 50,000.00
SOLD TO YOU	:	MYR 234,175.00
EXCHANGE RATE	:	4.68350000
DEALER	:	AHMAD FARHAN ASNAN

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000016

TMFTR-AFFN HW WS-GBL HEALTHSC FD
10TH FLOOR
MENARA HAP SENG
NO 1 AND 3 JALAN P.RAMLEE
50250 KUALA LUMPUR

DEAL DATE : 31-OCT-2022
OUR REF : FP2359899

WE CONFIRM YOUR FX DEAL WITH US THROUGH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	21-DEC-2022
BOUGHT FROM YOU	:	USD 3,691,524.34
SOLD TO YOU	:	MYR 17,400,000.00
EXCHANGE RATE	:	4.71350000
DEALER	:	YEE PIK YUEN

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000017

PETROLIAM NASIONAL BHD PETRONAS
L56, TOWER 1 PETRONAS TWIN TOWERS
JLN MELAKA 50088 KUALA LUMPUR

DEAL DATE : 31-OCT-2022
OUR REF : FP2359957

WE CONFIRM YOUR FX DEAL WITH US THROUGH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		15-NOV-2022
BOUGHT FROM YOU	:	USD	5,000,000.00
SOLD TO YOU	:	MYR	23,640,000.00
EXCHANGE RATE	:		4.72800000
DEALER	:		SOFIA BINTI MOHAMED AKWAL

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000018

MARDEC PROCESSING SB
NO 2 2 PERSIARAN 65C
PEKELILING BUSINESS CENTRE
JALAN PAHANG BARAT
53000 KUALA LUMPUR

DEAL DATE : 31-OCT-2022
OUR REF : FP2360024

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KUALA LUMPUR MAIN OFFICE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	03-JAN-2023
BOUGHT FROM YOU	:	USD 100,000.00
SOLD TO YOU	:	MYR 469,750.00
EXCHANGE RATE	:	4.69750000
DEALER	:	TAN WUI NAR

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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FEA RULES 2013 : UNDER THE ABOVE RULES STATE THAT DOCUMENT EVIDENCE ON FIRM COMMITMENT MUST BE PROVIDED TO US TO SUPPORT THIS TRANSACTION.

MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000019

SIME DARBY PLANTATION BERHAD-WCP
LEVEL 3 BLOCK C
PLANTATION TOWER
NO 2, JLN PJU 1A/7, ARA DAMANSARA
47301 PJ SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FP2360053

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB WISMA CONSPLANT BUSINE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	29-NOV-2022
BOUGHT FROM YOU	:	USD 1,588,950.11
SOLD TO YOU	:	MYR 7,506,994.79
EXCHANGE RATE	:	4.72450000
DEALER	:	AMIR ASHRAF BIN AZLIN

* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.

* FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION,
KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY
SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S
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FEA RULES 2013 : UNDER THE ABOVE RULES STATE THAT DOCUMENT EVIDENCE ON FIRM
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000020

LAM SOON EDIBLE OILS SDN BHD
WISMA DLS
NO 6, JLN JURUNILAI U1/20
HICOM-GLENMARIE IND PARK
40150 SHAH ALAM

DEAL DATE : 31-OCT-2022
OUR REF : FP2360060

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KUALA LUMPUR MAIN OFFICE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		30-NOV-2022
BOUGHT FROM YOU	:	USD	124,408.91
SOLD TO YOU	:	MYR	587,856.98
EXCHANGE RATE	:		4.72520000
DEALER	:		MALCOLM JUDE SELVARAJ

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000021

SIME DARBY PLANTATION BERHAD-WCP
LEVEL 3 BLOCK C
PLANTATION TOWER
NO 2, JLN PJU 1A/7, ARA DAMANSARA
47301 PJ SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FP2360068

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB WISMA CONSPLANT BUSINE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	29-NOV-2022
BOUGHT FROM YOU	:	USD 134,537.00
SOLD TO YOU	:	MYR 635,620.06
EXCHANGE RATE	:	4.72450000
DEALER	:	SOFIA BINTI MOHAMED AKWAL

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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FEA RULES 2013 : UNDER THE ABOVE RULES STATE THAT DOCUMENT EVIDENCE ON FIRM
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



SIME DARBY PLANTATION BERHAD-WCP
LEVEL 3 BLOCK C
PLANTATION TOWER
NO 2, JLN PJU 1A/7, ARA DAMANSARA
47301 PJ SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FP2360089

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB WISMA CONSPLANT BUSINE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		29-NOV-2022
BOUGHT FROM YOU	:	USD	1,667,468.12
SOLD TO YOU	:	MYR	7,877,953.13
EXCHANGE RATE	:		4.72450000
DEALER	:		AMIR ASHRAF BIN AZLIN

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
 - * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION,
KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY
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-

A C K N O W L E D G E M E N T

FEA RULES 2013 : UNDER THE ABOVE RULES STATE THAT DOCUMENT EVIDENCE ON FIRM
COMMITMENT MUST BE PROVIDED TO US TO SUPPORT THIS TRANSACTION.

MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000022

KUMPULAN WANG SIMPANAN PEKERJA DEAL DATE : 31-OCT-2022
LEVEL 5 INVESTMENT SERVICES DEPT MENARA OUR REF : FP2360125
KWASA UTAMA KWASA DAMANSARA SEC U4 40150 SHA

WE CONFIRM YOUR FX DEAL WITH US THROUGH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:		31-OCT-2022
VALUE DATE	:		09-MAR-2023
BOUGHT FROM YOU	:	USD	25,000,000.00
SOLD TO YOU	:	MYR	117,092,500.00
EXCHANGE RATE	:		4.68370000
DEALER	:		YEE PIK YUEN

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
 - * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION,
KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY
SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S
STAMP WITHIN SEVEN DAYS OF RECEIPT.
 - * DECLARATION OF FIRM COMMITMENT:
THIS FORWARD EXCHANGE CONTRACT HAS BEEN TRANSACTED FOR THE PURPOSE
OF HEDGING BASED ON THE COMPANY'S FIRM COMMITMENT AND NOT FOR
SPECULATIVE PURPOSES.
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A C K N O W L E D G E M E N T

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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000023

SIME DARBY PLANTATION BERHAD-WCP
LEVEL 3 BLOCK C
PLANTATION TOWER
NO 2, JLN PJU 1A/7, ARA DAMANSARA
47301 PJ SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FP2360143

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB WISMA CONSPLANT BUSINE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	29-NOV-2022
BOUGHT FROM YOU	:	USD 51,319.40
SOLD TO YOU	:	MYR 242,458.51
EXCHANGE RATE	:	4.72450000
DEALER	:	SOFIA BINTI MOHAMED AKWAL

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
- * DECLARATION OF FIRM COMMITMENT:
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



SIME DARBY PLANTATION BERHAD-WCP
LEVEL 3 BLOCK C
PLANTATION TOWER
NO 2, JLN PJU 1A/7, ARA DAMANSARA
47301 PJ SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FP2360181

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB WISMA CONSPLANT BUSINE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		29-NOV-2022
BOUGHT FROM YOU	:	USD	1,031,400.00
SOLD TO YOU	:	MYR	4,872,849.30
EXCHANGE RATE	:		4.72450000
DEALER	:		SOFIA BINTI MOHAMED AKWAL

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000024

FFM GRAINS AND MILLS SDN. BHD.
PT 45125 BATU 15 1/2,
SUNGAI PELONG
47000 SUNGAI BULOH,
SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FP2360383

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KUALA LUMPUR MAIN OFFICE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		29-NOV-2022
BOUGHT FROM YOU	:	SGD	250,000.00
SOLD TO YOU	:	MYR	834,475.00
EXCHANGE RATE	:		3.33790000
DEALER	:		AIMAN AMIN LEE MUN CHONG

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



FFM GRAINS AND MILLS SDN. BHD.
PT 45125 BATU 15 1/2,
SUNGAI PELONG
47000 SUNGAI BULOH,
SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FP2360391

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KUALA LUMPUR MAIN OFFICE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		06-DEC-2022
BOUGHT FROM YOU	:	SGD	250,000.00
SOLD TO YOU	:	MYR	834,050.00
EXCHANGE RATE	:		3.33620000
DEALER	:		AIMAN AMIN LEE MUN CHONG

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



FFM GRAINS AND MILLS SDN. BHD.
PT 45125 BATU 15 1/2,
SUNGAI PELONG
47000 SUNGAI BULOH,
SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FP2360393

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KUALA LUMPUR MAIN OFFICE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		13-DEC-2022
BOUGHT FROM YOU	:	SGD	250,000.00
SOLD TO YOU	:	MYR	833,450.00
EXCHANGE RATE	:		3.33380000
DEALER	:		AIMAN AMIN LEE MUN CHONG

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



FFM GRAINS AND MILLS SDN. BHD.
PT 45125 BATU 15 1/2,
SUNGAI PELONG
47000 SUNGAI BULOH,
SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FP2360399

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KUALA LUMPUR MAIN OFFICE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		20-DEC-2022
BOUGHT FROM YOU	:	SGD	250,000.00
SOLD TO YOU	:	MYR	832,875.00
EXCHANGE RATE	:		3.33150000
DEALER	:		AIMAN AMIN LEE MUN CHONG

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
 - * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION,
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000025

UMW INDUSTRIAL POWER SERVICES SD
NO 10, JALAN UTAS 15/7
PO BOX 7052
40915 SHAH ALAM
SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FS2228511

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SHAH ALAM BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		30-NOV-2022
BOUGHT FROM YOU	:	MYR	43,218.59
SOLD TO YOU	:	THB	348,256.15
EXCHANGE RATE	:		0.12410000
DEALER	:		NAHZATUL SHIMA MOHAMAD RASEDI

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
 - * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION,
KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000026

ALCONIX (M) SB
MENARA IMC LEVEL 23
NO 8 JALAN SULTAN ISMAIL
50250 KUALA LUMPUR

DEAL DATE : 31-OCT-2022
OUR REF : FS2296630

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB JLN SULTAN ISMAIL
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		30-NOV-2022
BOUGHT FROM YOU	:	MYR	52,711.96
SOLD TO YOU	:	USD	11,670.20
EXCHANGE RATE	:		4.51680000
DEALER	:		MELANIE LEE LI MENG

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000027

UMW INDUSTRIAL POWER SERVICES SD
NO 10, JALAN UTAS 15/7
PO BOX 7052
40915 SHAH ALAM
SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FS2297945

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SHAH ALAM BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		30-NOV-2022
BOUGHT FROM YOU	:	MYR	104,765.10
SOLD TO YOU	:	USD	23,320.00
EXCHANGE RATE	:		4.49250000
DEALER	:		NAHZATUL SHIMA MOHAMAD RASEDI

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000028

ALCONIX (M) SB
MENARA IMC LEVEL 23
NO 8 JALAN SULTAN ISMAIL
50250 KUALA LUMPUR

DEAL DATE : 31-OCT-2022
OUR REF : FS2302846

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB JLN SULTAN ISMAIL
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		23-DEC-2022
BOUGHT FROM YOU	:	MYR	23,359.80
SOLD TO YOU	:	USD	5,177.72
EXCHANGE RATE	:		4.51160000
DEALER	:		MELANIE LEE LI MENG

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000029

UMW INDUSTRIAL POWER SERVICES SD
NO 10, JALAN UTAS 15/7
PO BOX 7052
40915 SHAH ALAM
SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FS2309030

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SHAH ALAM BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		07-NOV-2022
BOUGHT FROM YOU	:	MYR	60,763.12
SOLD TO YOU	:	USD	13,356.00
EXCHANGE RATE	:		4.54950000
DEALER	:		NAHZATUL SHIMA MOHAMAD RASEDI

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000030

ALCONIX (M) SB
MENARA IMC LEVEL 23
NO 8 JALAN SULTAN ISMAIL
50250 KUALA LUMPUR

DEAL DATE : 31-OCT-2022
OUR REF : FS2335997

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB JLN SULTAN ISMAIL
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		23-DEC-2022
BOUGHT FROM YOU	:	MYR	320,737.68
SOLD TO YOU	:	USD	68,554.20
EXCHANGE RATE	:		4.67860000
DEALER	:		MELANIE LEE LI MENG

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
 - * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION,
KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000031

KU FERTILIZERS SDN BHD
NO 2 LORONG
THEN KUNG SUK 3
UPPER LANANG
96000 SIBU

DEAL DATE : 31-OCT-2022
OUR REF : FS2358665

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SIBU BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		06-JAN-2023
BOUGHT FROM YOU	:	MYR	28,300.80
SOLD TO YOU	:	USD	6,000.00
EXCHANGE RATE	:		4.71680000
DEALER	:		HAROLD KEFLI MOHAMED SOHOR

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
- * DECLARATION OF FIRM COMMITMENT:
THIS FORWARD EXCHANGE CONTRACT HAS BEEN TRANSACTED FOR THE PURPOSE OF HEDGING BASED ON THE COMPANY'S FIRM COMMITMENT AND NOT FOR SPECULATIVE PURPOSES.
- * THIS IS A COMPUTER GENERATED CONFIRMATION. NO SIGNATURE IS REQUIRED

A C K N O W L E D G E M E N T

FEA RULES 2013 : UNDER THE ABOVE RULES STATE THAT DOCUMENT EVIDENCE ON FIRM COMMITMENT MUST BE PROVIDED TO US TO SUPPORT THIS TRANSACTION.

MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000032

SEE SEN CHEMICALS BHD
BANGUNAN MAYBAN TRUST IPOH
LEVEL 9, NO. 28
JALAN TUN SAMBANTHAN
30000 IPOH PERAK

DEAL DATE : 31-OCT-2022
OUR REF : FS2358710

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB IPOH MAIN BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	07-NOV-2022
BOUGHT FROM YOU	:	MYR 290,955.26
SOLD TO YOU	:	USD 61,440.00
EXCHANGE RATE	:	4.73560000
DEALER	:	SUGINDRA KALAMOGEN

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
 - * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION,
KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY
SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S
STAMP WITHIN SEVEN DAYS OF RECEIPT.
 - * DECLARATION OF FIRM COMMITMENT:
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-

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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000033

SOUTHERN CABLE SB
LOT 42, JALAN MERBAU PULAU
KAW PERUSAHAAN KUALA KETIL,
KUALA KETIL, BALING,
09300 KEDAH

DEAL DATE : 31-OCT-2022
OUR REF : FS2358956

WE CONFIRM YOUR FX DEAL WITH US THROUGH BERTAM SALES & SERVICE CTR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	04-NOV-2022
BOUGHT FROM YOU	:	MYR 198,654.27
SOLD TO YOU	:	USD 42,013.00
EXCHANGE RATE	:	4.72840000
DEALER	:	AHMAD FARHAN ASNAN

* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.

* FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION,
KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY
SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S
STAMP WITHIN SEVEN DAYS OF RECEIPT.

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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000034

STAR FEEDMILLS (M) SB
NO. 6, JALAN USAHAWAN 5,
53300 SETAPAK
KUALA LUMPUR

DEAL DATE : 31-OCT-2022
OUR REF : FS2359049

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SETAPAK BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		25-NOV-2022
BOUGHT FROM YOU	:	MYR	397,430.01
SOLD TO YOU	:	USD	83,970.00
EXCHANGE RATE	:		4.73300000
DEALER	:		FAZLINA BINTI MD ALYAS

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000035

INGRAM MICRO MSIA SB
LOT 4A, 4TH FLOOR
WISMA ACADEMY, JLN 19/1,
46300 PETALING JAYA
SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FS2359202

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB JALAN YONG SHOOK LIN BRANC
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		31-JAN-2023
BOUGHT FROM YOU	:	MYR	3,570,024.00
SOLD TO YOU	:	USD	760,000.00
EXCHANGE RATE	:		4.69740000
DEALER	:		MELANIE LEE LI MENG

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000036

LASER TECH MARKETING SDN. BHD.
NO 10 JALAN TPP 1/6,
TAMAN PERINDUSTRIAN PUCHONG
47100 PUCHONG
SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FS2359403

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB PUCHONG JAYA BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	17-NOV-2022
BOUGHT FROM YOU	:	MYR 280,635.93
SOLD TO YOU	:	USD 59,311.00
EXCHANGE RATE	:	4.73160000
DEALER	:	AHMAD FARHAN ASNAN

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000037

KWANTAS OIL SB
K-63-2ND FLR, SIGNATURE OFFICE,
KK TIMES SQUARE,
OFF COASTAL HIGHWAY,
88100 KOTA KINABALU, SABAH.

DEAL DATE : 31-OCT-2022
OUR REF : FS2359635

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KARAMUNSING BUS CTR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	28-NOV-2022
BOUGHT FROM YOU	:	MYR 14,591,598.00
SOLD TO YOU	:	USD 3,090,000.00
EXCHANGE RATE	:	4.72220000
DEALER	:	LAI SEE MAY

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000038

KU FERTILIZERS SDN BHD
NO 2 LORONG
THEN KUNG SUK 3
UPPER LANANG
96000 SIBU

DEAL DATE : 31-OCT-2022
OUR REF : FS2359685

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SIBU BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	09-JAN-2023
BOUGHT FROM YOU	:	MYR 32,975.60
SOLD TO YOU	:	USD 7,000.00
EXCHANGE RATE	:	4.71080000
DEALER	:	WONG POW THIENG

* SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.

* FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION,
KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000039

COLOURCOIL IND SB
KM 25, OFF TUARAN ROAD,
TELIPOK, KOTA KINABALU,
88450 SABAH

DEAL DATE : 31-OCT-2022
OUR REF : FS2359755

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KARAMUNSING BUS CTR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		07-NOV-2022
BOUGHT FROM YOU	:	MYR	999,957.72
SOLD TO YOU	:	USD	211,318.20
EXCHANGE RATE	:		4.73200000
DEALER	:		AIMAN AMIN LEE MUN CHONG

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000040

SEE SEN CHEMICALS BHD
BANGUNAN MAYBAN TRUST IPOH
LEVEL 9, NO. 28
JALAN TUN SAMBANTHAN
30000 IPOH PERAK

DEAL DATE : 31-OCT-2022
OUR REF : FS2359909

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB IPOH MAIN BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	07-NOV-2022
BOUGHT FROM YOU	:	MYR 763,112.45
SOLD TO YOU	:	USD 161,280.00
EXCHANGE RATE	:	4.73160000
DEALER	:	SUGINDRA KALAMOGEN

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000041

UMW EQUIPMENT SB
NO 10 JALAN UTAS 15/7
P O BOX 7052
40915 SHAH ALAM
SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FS2359942

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SHAH ALAM BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		24-MAR-2023
BOUGHT FROM YOU	:	MYR	2,799,512.46
SOLD TO YOU	:	JPY	86,691,000.00
EXCHANGE RATE	:		3.22930000
DEALER	:		AMIR ASHRAF BIN AZLIN

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000042

ALCONIX (M) SB
MENARA IMC LEVEL 23
NO 8 JALAN SULTAN ISMAIL
50250 KUALA LUMPUR

DEAL DATE : 31-OCT-2022
OUR REF : FS2359985

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB JLN SULTAN ISMAIL
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		16-NOV-2022
BOUGHT FROM YOU	:	MYR	567,182.52
SOLD TO YOU	:	USD	119,987.84
EXCHANGE RATE	:		4.72700000
DEALER	:		MELANIE LEE LI MENG

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000043

OVOL MALAYSIA SDN BHD
LOT 761 JALAN SUBANG 4
SG PENAGA INDUSTRIAL PARK
47500 SUBANG JAYA
SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FS2360001

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB PJ TRADE FIN CENTRE BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		30-NOV-2022
BOUGHT FROM YOU	:	MYR	462,585.84
SOLD TO YOU	:	USD	97,659.94
EXCHANGE RATE	:		4.73670000
DEALER	:		MALCOLM JUDE SELVARAJ

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000044

AGROMATE INTERNATIONAL PTE.LTD. DEAL DATE : 31-OCT-2022
3 Temasek Avenue #21-00 Centennial towerOUR REF : FS2360021

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KUALA LUMPUR MAIN OFFICE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		03-JAN-2023
BOUGHT FROM YOU	:	ZAR	1,755,599.42
SOLD TO YOU	:	USD	95,882.00
EXCHANGE RATE	:		18.31000000
DEALER	:		DONOVAN LIM HOU-WEN

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000045

SCANDOLF MARKETING SB
67, JLN PERINDUSTRIAN
SILIBIN 1, KWSAN PERINDUSTRIAN
RINGAN SILIBIN
30100 IPOH PERAK

DEAL DATE : 31-OCT-2022
OUR REF : FS2360064

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB IPOH TRADE FINANCE CTR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	08-NOV-2022
BOUGHT FROM YOU	:	MYR 97,059.58
SOLD TO YOU	:	USD 20,616.76
EXCHANGE RATE	:	4.70780000
DEALER	:	ANG SIAO KIM

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
 - * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION,
KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY
SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S
STAMP WITHIN SEVEN DAYS OF RECEIPT.
 - * DECLARATION OF FIRM COMMITMENT:
THIS FORWARD EXCHANGE CONTRACT HAS BEEN TRANSACTED FOR THE PURPOSE
OF HEDGING BASED ON THE COMPANY'S FIRM COMMITMENT AND NOT FOR
SPECULATIVE PURPOSES.
 - * THIS IS A COMPUTER GENERATED CONFIRMATION. NO SIGNATURE IS REQUIRED
-

A C K N O W L E D G E M E N T

FEA RULES 2013 : UNDER THE ABOVE RULES STATE THAT DOCUMENT EVIDENCE ON FIRM
COMMITMENT MUST BE PROVIDED TO US TO SUPPORT THIS TRANSACTION.

MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
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PANSAR COMPANY SDN BHD
4TH FLR, WISMA PANSAR
23-27, JLN BENGKEL
96000 SIBU

DEAL DATE : 31-OCT-2022
OUR REF : FS2360230

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SIBU BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	29-NOV-2022
BOUGHT FROM YOU	:	MYR 1,067,705.07
SOLD TO YOU	:	JPY 33,381,431.00
EXCHANGE RATE	:	3.19850000
DEALER	:	LAI SEE MAY

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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TREASURY OPERATIONS (CONFIRMATION UNIT)
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000047

ALCONIX (M) SB
MENARA IMC LEVEL 23
NO 8 JALAN SULTAN ISMAIL
50250 KUALA LUMPUR

DEAL DATE : 31-OCT-2022
OUR REF : FS2360258

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB JLN SULTAN ISMAIL
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	31-OCT-2022
VALUE DATE	:	30-NOV-2022
BOUGHT FROM YOU	:	MYR 276,992.40
SOLD TO YOU	:	USD 58,295.78
EXCHANGE RATE	:	4.75150000
DEALER	:	LOH TUCK YEW

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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TREASURY OPERATIONS (CONFIRMATION UNIT)
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FAX : 03-20723744 OR 03-20323051



000048

UMW INDUSTRIAL POWER SERVICES SD
NO 10, JALAN UTAS 15/7
PO BOX 7052
40915 SHAH ALAM
SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FS2360398

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SHAH ALAM BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		30-NOV-2022
BOUGHT FROM YOU	:	MYR	262,722.12
SOLD TO YOU	:	USD	55,632.00
EXCHANGE RATE	:		4.72250000
DEALER	:		NAHZATUL SHIMA MOHAMAD RASEDI

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
- * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
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50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



UMW INDUSTRIAL POWER SERVICES SD
NO 10, JALAN UTAS 15/7
PO BOX 7052
40915 SHAH ALAM
SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : FS2360415

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SHAH ALAM BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		31-OCT-2022
VALUE DATE	:		04-NOV-2022
BOUGHT FROM YOU	:	MYR	2,842,089.01
SOLD TO YOU	:	JPY	89,144,000.00
EXCHANGE RATE	:		3.18820000
DEALER	:		NAHZATUL SHIMA MOHAMAD RASEDI

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
 - * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION, KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S STAMP WITHIN SEVEN DAYS OF RECEIPT.
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MALAYAN BANKING BERHAD (3813-K)
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50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
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MALAYAN BANKING BERHAD
FEC

Program ID	:	I2S Engine Generator
File Name (PDF)	:	FCD001-011122.pdf
Total Accounts	:	48
Total Pages	:	60
Total Impressions	:	60

First Record	:	:	S7500922
Last Record	:	:	FS2360415

Date & Time Process : 01 Nov 2022 , 08:46:00