



000001

RAMATEX TEXTILES INDUSTRIAL SB
PLO 230 KAWASAN PERIND SRI GADING
SRI GADING
83300 BATU PAHAT
JOHORE

DEAL DATE : 07-NOV-2022
OUR REF : I011964867

FAX NUMBER :07-4556149

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH BATU PAHAT TFC
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	07-NOV-2022
VALUE DATE	:	07-NOV-2022
MATURITY DATE	:	07-DEC-2022
PRINCIPAL AMOUNT	:	USD 1,010,116.37
INTEREST RATE	:	4.38
INTEREST AMOUNT	:	USD 3,686.92
DEALER	:	00058470

* YOU ARE KINDLY REQUIRED TO IMMEDIATELY REVERT TO THE BRANCH IF THERE ARE ANY DISCREPANCIES AND RETURN THE ACKNOWLEDGEMENT COPY OF THIS LETTER DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY STAMP, TO BRANCH WITHIN FOURTEEN(14) DAYS FROM DEAL DATE.

* A SIGNATURE IS NOT REQUIRED

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

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

CHUGAI (M) SB
LOT 8, JLN 26/1
KAW PERINDUSTRIAN HICOM
40000 SHAH ALAM

DEAL DATE : 07-NOV-2022
OUR REF : I011964873

FAX NUMBER :03-51911178

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB SHAH ALAM TRADE FINANCE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	07-NOV-2022
VALUE DATE	:	08-NOV-2022
MATURITY DATE	:	07-FEB-2023
PRINCIPAL AMOUNT	:	JPY 184,569,545.00
INTEREST RATE	:	0.76
INTEREST AMOUNT	:	JPY 354,579.00
DEALER	:	00058470

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THERE ARE ANY DISCREPANCIES AND RETURN THE ACKNOWLEDGEMENT COPY
OF THIS LETTER DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND
STAMPED WITH THE COMPANY STAMP, TO BRANCH WITHIN FOURTEEN(14)
DAYS FROM DEAL DATE.

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

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

RAMATEX TEXTILES INDUSTRIAL SB
PLO 230 KAWASAN PERIND SRI GADING
SRI GADING
83300 BATU PAHAT
JOHORE

DEAL DATE : 07-NOV-2022
OUR REF : I011964876

FAX NUMBER :07-4556149

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH BATU PAHAT TFC
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	07-NOV-2022
VALUE DATE	:	07-NOV-2022
MATURITY DATE	:	07-DEC-2022
PRINCIPAL AMOUNT	:	USD 580,397.81
INTEREST RATE	:	4.38
INTEREST AMOUNT	:	USD 2,118.45
DEALER	:	00017628

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DAYS FROM DEAL DATE.

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

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

WILMAR PALM PRODUCTS SDN BHD
PLO 338 JALAN TEMBAGA DUA
KAWASAN PERINDUSTRIAN PASIR GUDANG
81707 PASIR GUDANG
JOHOR

DEAL DATE : 07-NOV-2022
OUR REF : I011964879

FAX NUMBER :07 2513586

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB JOHOR BHARU TRADE FINANCE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	07-NOV-2022
VALUE DATE	:	07-NOV-2022
MATURITY DATE	:	29-DEC-2022
PRINCIPAL AMOUNT	:	USD 744,200.00
INTEREST RATE	:	5.14
INTEREST AMOUNT	:	USD 5,525.27
DEALER	:	00058470

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DAYS FROM DEAL DATE.

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

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



000005

DURAMITT SDN BHD
NO 3 JALAN BALING
PADANG MEHA INDUSTRIAL ESTATE
09400 PADANG SERAI KULIM
KEDAH DARUL AMAN

DEAL DATE : 07-NOV-2022
OUR REF : I011964884

FAX NUMBER :04-4855388

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB PENANG TRADE FINANCE CTR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	07-NOV-2022
VALUE DATE	:	07-NOV-2022
MATURITY DATE	:	17-FEB-2023
PRINCIPAL AMOUNT	:	USD 45,420.00
INTEREST RATE	:	6.38
INTEREST AMOUNT	:	USD 821.04
DEALER	:	00017628

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DAYS FROM DEAL DATE.

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

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



DEAL DATE : 07-NOV-2022
OUR REF : I011964887

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB PENANG TRADE FINANCE CTR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:	ONSHORE	FOREIGN	CURRENCY	LOAN
DEAL DATE	:			07-NOV-2022
VALUE DATE	:			07-NOV-2022
MATURITY DATE	:			15-FEB-2023
PRINCIPAL AMOUNT	:	USD		35,755.20
INTEREST RATE	:			6.38
INTEREST AMOUNT	:	USD		633.66
DEALER	:	00017628		

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ACKNOWLEDGEMENT

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

YE CHIU METAL SMELTING SDN BHD
PLO 172 JALAN KELULI
KAW PERINDUSTRIAN
PASIR GUDANG
81700 PASIR GUDANG

DEAL DATE : 07-NOV-2022
OUR REF : I011964890

FAX NUMBER :07-2512633

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB JOHOR BHARU TRADE FINANCE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	07-NOV-2022
VALUE DATE	:	07-NOV-2022
MATURITY DATE	:	07-DEC-2022
PRINCIPAL AMOUNT	:	USD 613,813.55
INTEREST RATE	:	4.53
INTEREST AMOUNT	:	USD 2,317.15
DEALER	:	00981844

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DAYS FROM DEAL DATE.

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

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



000007

OM MATERIALS (SARAWAK) SDN BHD
1ST FLOOR LOT 55 SURVEY LOT 8507
TOWN SQUARE BINTULU
JLN TUN AHMAD ZAIDI 97000
BINTULU SARAWAK MALAYSIA

DEAL DATE : 07-NOV-2022
OUR REF : I011964893

FAX NUMBER :086 297901

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB KUALA LUMPUR TRADE FIN CTR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	07-NOV-2022
VALUE DATE	:	07-NOV-2022
MATURITY DATE	:	23-FEB-2023
PRINCIPAL AMOUNT	:	USD 377,945.50
INTEREST RATE	:	6.88
INTEREST AMOUNT	:	USD 7,800.80
DEALER	:	00131859

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DAYS FROM DEAL DATE.

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

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



000008

RAMATEX TEXTILES INDUSTRIAL SB
PLO 230 KAWASAN PERIND SRI GADING
SRI GADING
83300 BATU PAHAT
JOHORE

DEAL DATE : 07-NOV-2022
OUR REF : I011964896

FAX NUMBER :07-4556149

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH BATU PAHAT TFC
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	07-NOV-2022
VALUE DATE	:	07-NOV-2022
MATURITY DATE	:	07-DEC-2022
PRINCIPAL AMOUNT	:	USD 225,792.00
INTEREST RATE	:	4.38
INTEREST AMOUNT	:	USD 824.14
DEALER	:	00131859

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* A SIGNATURE IS NOT REQUIRED

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

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

WHITEX GARMENTS SB
50 JALAN TAMING DUA
TAMAN TANMING JAYA
OFF JALAN BALAKONG
43300 SELANGOR

DEAL DATE : 07-NOV-2022
OUR REF : I011964907

FAX NUMBER :03-89613558

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB SHAH ALAM TRADE FINANCE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	07-NOV-2022
VALUE DATE	:	07-NOV-2022
MATURITY DATE	:	10-FEB-2023
PRINCIPAL AMOUNT	:	USD 51,109.83
INTEREST RATE	:	6.88
INTEREST AMOUNT	:	USD 927.93
DEALER	:	00087182

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THERE ARE ANY DISCREPANCIES AND RETURN THE ACKNOWLEDGEMENT COPY
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DAYS FROM DEAL DATE.

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

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



000010

SITY MARINE PRODUCT SB
NO 132 GROUND FLOOR PSRN PM/1
BANDAR BARU SERI MANJUNG
32040 SERI MANJUNG
PERAK

DEAL DATE : 07-NOV-2022
OUR REF : I011964922

FAX NUMBER :04-433 8038

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

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	07-NOV-2022
VALUE DATE	:	07-NOV-2022
MATURITY DATE	:	26-APR-2023
PRINCIPAL AMOUNT	:	USD 58,206.20
INTEREST RATE	:	6.45
INTEREST AMOUNT	:	USD 1,772.86
DEALER	:	00981144

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DAYS FROM DEAL DATE.

* A SIGNATURE IS NOT REQUIRED

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

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



000011

PERUSAHAAN KOSINAR SB
SUITE 8 9TH FLOOR
WISMA PERINDUSTRIAN
JALAN ISTIADAT LIKAS BAY
88400 KOTA KINABALU SABAH MSIA

DEAL DATE : 07-NOV-2022
OUR REF : I011964925

FAX NUMBER :088-240031

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB KARAMUNSING TRADE FINANCE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	07-NOV-2022
VALUE DATE	:	07-NOV-2022
MATURITY DATE	:	21-NOV-2022
PRINCIPAL AMOUNT	:	USD 65,907.90
INTEREST RATE	:	6.53
INTEREST AMOUNT	:	USD 167.37
DEALER	:	00981144

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DAYS FROM DEAL DATE.

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

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



000012

NUKONCEPT NEW FURNITURE SDN BHD
LOT 1247, MUKIM 12,
KAWASAN PERINDUSTRIAN VALDOR
14200 SUNGAI BAKAP,
SEBERANG PERAI SELATAN, PUALAI PINANG

DEAL DATE : 07-NOV-2022
OUR REF : I011964928

FAX NUMBER :04-582 2258

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB BWORTH TRADE FINANCE CTR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	07-NOV-2022
VALUE DATE	:	07-NOV-2022
MATURITY DATE	:	21-NOV-2022
PRINCIPAL AMOUNT	:	USD 52,886.00
INTEREST RATE	:	6.38
INTEREST AMOUNT	:	USD 131.22
DEALER	:	00981144

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DAYS FROM DEAL DATE.

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

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

JINKO SOLAR TECHNOLOGY SDN BHD
2481 TINGKAT PERUSAHAAN 4A
KAWASAN PERUSAHAAN BEBAS PERAI
13600 PERAI
PULAU PINANG

DEAL DATE : 07-NOV-2022
OUR REF : I011964934

FAX NUMBER :

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB BWORTH TRADE FINANCE CTR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	07-NOV-2022
VALUE DATE	:	07-NOV-2022
MATURITY DATE	:	23-DEC-2022
PRINCIPAL AMOUNT	:	USD 400,000.00
INTEREST RATE	:	5.44
INTEREST AMOUNT	:	USD 2,780.44
DEALER	:	00092483

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DAYS FROM DEAL DATE.

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

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

ZENGO CORPORATION SDN BHD
11 LINTANG SULTAN MOHD 1B
PUSAT PERDAGANGAN BDR
SULTAN SULAIMAN
42000 PORT KLANG SELANGOR

DEAL DATE : 07-NOV-2022
OUR REF : I011964937

FAX NUMBER :03 31763354

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB SHAH ALAM TRADE FINANCE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	07-NOV-2022
VALUE DATE	:	07-NOV-2022
MATURITY DATE	:	21-DEC-2022
PRINCIPAL AMOUNT	:	USD 2,000,000.00
INTEREST RATE	:	6.44
INTEREST AMOUNT	:	USD 15,742.22
DEALER	:	00092483

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DAYS FROM DEAL DATE.

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

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

MALAYAN BANKING BERHAD
FEC

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Last Record	: : I011964937

Date & Time Process : 08 Nov 2022 , 08:41:18