



DEAL DATE : 31-OCT-2022
OUR REF : I011963561

FAX NUMBER :05-2913360

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	:			31-OCT-2022
VALUE DATE	:			31-OCT-2022
MATURITY DATE	:			28-FEB-2023
PRINCIPAL AMOUNT	:	USD		32,812.00
INTEREST RATE	:			7.32
INTEREST AMOUNT	:	USD		800.61
DEALER	:	00131859		

* 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

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



000002

HELISTROM SB
NO 647 N 648 JLN IDAMAN 3/9
KAW PERINDUSTRIAN DESA IDAMAN
81400 SENAI
JOHOR

DEAL DATE : 31-OCT-2022
OUR REF : I011963564

FAX NUMBER :07-5999095

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	:	31-OCT-2022
VALUE DATE	:	31-OCT-2022
MATURITY DATE	:	14-FEB-2023
PRINCIPAL AMOUNT	:	USD 33,992.00
INTEREST RATE	:	6.32
INTEREST AMOUNT	:	USD 632.55
DEALER	:	00131859

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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



000003

EMERSIVE SDN. BHD.
27 JALAN TEKNOLOGI 3/3A
TMN SAINS SELANGOR 1
KOTA DAMANSARA PJU 5
47810 PETALING JAYA SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : I011963567

FAX NUMBER :03-6150 6522

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

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	31-OCT-2022
VALUE DATE	:	31-OCT-2022
MATURITY DATE	:	27-DEC-2022
PRINCIPAL AMOUNT	:	USD 952,831.00
INTEREST RATE	:	4.73
INTEREST AMOUNT	:	USD 7,135.91
DEALER	:	00131859

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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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MALAYAN BANKING BERHAD (3813-K)
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



000004

YHI MANUFACTURING (M) SB
3533 JALAN P.B.R. 28 KAWASAN PERINDUSTRIOUR REF : I011963573
MELAKA
71760 BANDAR ENSTEK
NEGERI SEMBILAN

DEAL DATE : 31-OCT-2022

FAX NUMBER :06-3519008

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

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	31-OCT-2022
VALUE DATE	:	01-NOV-2022
MATURITY DATE	:	22-MAR-2023
PRINCIPAL AMOUNT	:	EUR 496,630.02
INTEREST RATE	:	2.85
INTEREST AMOUNT	:	EUR 5,543.63
DEALER	:	00131859

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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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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

CKG CHEMICALS PTE LTD
133 NEW BRIDGE ROAD
CHINATOWN POINT
SINGAPORE 059413

DEAL DATE : 31-OCT-2022
OUR REF : I011963581

FAX NUMBER :

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	:	31-OCT-2022
VALUE DATE	:	31-OCT-2022
MATURITY DATE	:	13-JAN-2023
PRINCIPAL AMOUNT	:	USD 755,768.12
INTEREST RATE	:	6.5
INTEREST AMOUNT	:	USD 10,097.90
DEALER	:	00085705

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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
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FAX : 03-20723744 OR 03-20323051



000006

ALPHA INDUSTRIES SDN BHD
37 JALAN KANGKAR
TEBRAU
81100 JOHOR BAHRU

DEAL DATE : 31-OCT-2022
OUR REF : I011963584

FAX NUMBER :07 3542537

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	:	31-OCT-2022
VALUE DATE	:	31-OCT-2022
MATURITY DATE	:	25-NOV-2022
PRINCIPAL AMOUNT	:	USD 2,200,000.00
INTEREST RATE	:	4.15
INTEREST AMOUNT	:	USD 6,340.28
DEALER	:	00085705

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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



DEAL DATE : 31-OCT-2022
OUR REF : I011963590

FAX NUMBER :05-2913360

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	:			31-OCT-2022
VALUE DATE	:			31-OCT-2022
MATURITY DATE	:			28-FEB-2023
PRINCIPAL AMOUNT	:	USD		27,879.60
INTEREST RATE	:			7.32
INTEREST AMOUNT	:	USD		680.26
DEALER	:	00123108		

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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



000008

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

DEAL DATE : 31-OCT-2022
OUR REF : I011963593

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	:	31-OCT-2022
VALUE DATE	:	31-OCT-2022
MATURITY DATE	:	11-APR-2023
PRINCIPAL AMOUNT	:	USD 55,322.28
INTEREST RATE	:	5.95
INTEREST AMOUNT	:	USD 1,481.25
DEALER	:	00085705

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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



DEAL DATE : 31-OCT-2022
OUR REF : I011963599

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	:			31-OCT-2022
VALUE DATE	:			31-OCT-2022
MATURITY DATE	:			12-APR-2023
PRINCIPAL AMOUNT	:	USD		56,840.15
INTEREST RATE	:			6.2
INTEREST AMOUNT	:	USD		1,595.63
DEALER	:	00085705		

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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



000009

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

DEAL DATE : 31-OCT-2022
OUR REF : I011963605

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	:	31-OCT-2022
VALUE DATE	:	31-OCT-2022
MATURITY DATE	:	16-DEC-2022
PRINCIPAL AMOUNT	:	USD 800,000.00
INTEREST RATE	:	4.68
INTEREST AMOUNT	:	USD 4,784.00
DEALER	:	00085705

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DAYS FROM DEAL DATE.

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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



000010

TIONG HUAT RUBBER FACTORY SB
SG DIVISION, U.P.ESTATE
P.O.BOX 65
08000 SUNGAI PETANI

DEAL DATE : 31-OCT-2022
OUR REF : I011963611

FAX NUMBER :04-4404233

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	:	31-OCT-2022
VALUE DATE	:	31-OCT-2022
MATURITY DATE	:	30-NOV-2022
PRINCIPAL AMOUNT	:	USD 630,200.00
INTEREST RATE	:	3.9
INTEREST AMOUNT	:	USD 2,048.15
DEALER	:	00123108

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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



000011

COVERIGHT SURFACES MSIA SB
LOT 750, JALAN HAJI SIRAT
42100 KLANG
SELANGOR

DEAL DATE : 31-OCT-2022
OUR REF : I011963626

FAX NUMBER :03-32902620

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	:	31-OCT-2022
VALUE DATE	:	01-NOV-2022
MATURITY DATE	:	17-MAR-2023
PRINCIPAL AMOUNT	:	EUR 319,325.65
INTEREST RATE	:	2.95
INTEREST AMOUNT	:	EUR 3,558.71
DEALER	:	00131859

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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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Total Pages	: 13
Total Impressions	: 13

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Last Record	: : I011963626

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