



000001

SOON HER SING INDUSTRIES (M) SB
LOT 4088 AND LOT 4089
KAW PERINDUSTRIAN MUKIM SRI MENANTI
84150 PARIT JAWA
JOHOR

DEAL DATE : 04-NOV-2022
OUR REF : SP7518305

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		04-NOV-2022
VALUE DATE	:		08-NOV-2022
BOUGHT FROM YOU	:	USD	31,928.16
SOLD TO YOU	:	THB	1,184,854.00
EXCHANGE RATE	:		37.11000000
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.
- * 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



000002

MAYBANK INVESTMENT BANK BHD
LEVEL 10, TOWER C , DATARAN MAYBANK, NO OUR REF : SP7518427

DEAL DATE : 04-NOV-2022

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	08-NOV-2022
BOUGHT FROM YOU	:	HKD 24,297.59
SOLD TO YOU	:	MYR 14,663.60
EXCHANGE RATE	:	0.60350000
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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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



MAYBANK INVESTMENT BANK BHD
LEVEL 10, TOWER C , DATARAN MAYBANK, NO OUR REF : SP7518462

DEAL DATE : 04-NOV-2022

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	08-NOV-2022
BOUGHT FROM YOU	:	HKD 1,009.00
SOLD TO YOU	:	MYR 608.93
EXCHANGE RATE	:	0.60350000
DEALER	:	WONG POW THIENG

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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

KECK SENG (MALAYSIA) BERHAD
UNIT 2804, 28TH FLOOR
PENINSULA PLAZA
111 NORTH BRIDGE ROAD
SINGAPORE

DEAL DATE : 04-NOV-2022
OUR REF : SP7518972

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	:		04-NOV-2022
VALUE DATE	:		08-NOV-2022
BOUGHT FROM YOU	:	USD	1,000,000.00
SOLD TO YOU	:	MYR	4,746,000.00
EXCHANGE RATE	:		4.74600000
DEALER	:		AIMAN AMIN LEE MUN C

- * 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



000004

HIMB-TR ACC/CLIENT (MBB-T/I)
SUITE 12-03, 12TH FLOOR
MENARA KECK SENG
203 JALAN BKT BINTANG
55100 KUALA LUMPUR

DEAL DATE : 04-NOV-2022
OUR REF : SP7519253

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	:		04-NOV-2022
VALUE DATE	:		08-NOV-2022
BOUGHT FROM YOU	:	USD	213,227.50
SOLD TO YOU	:	AUD	335,000.00
EXCHANGE RATE	:		0.63650000
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



000005

VELESTO DRILLING 4 (L) LTD. DEAL DATE : 04-NOV-2022
SUITE 3A LEVEL 18 PLAZA SENTRAL JALAN STOUR REF : SP7519256

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KL SENTRAL SALES N SERVICE
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT
DEAL DATE : 04-NOV-2022
VALUE DATE : 08-NOV-2022
BOUGHT FROM YOU : USD 27,414.59
SOLD TO YOU : MYR 130,000.00
EXCHANGE RATE : 4.74200000
DEALER : SOFIA BINTI MOHAMED

- * 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



000006

GENTING TAURX DIAGNOSTIC CTR SB
24TH FLR WISMA GENTING
GENTING BHD
GROUP TREASURY DEPT
JLN SULTAN ISMAIL 50250 KL

DEAL DATE : 04-NOV-2022
OUR REF : SS7517098

WE CONFIRM YOUR FX DEAL WITH US THROUGH WISMA GENTING SALES & SERV CTR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	08-NOV-2022
BOUGHT FROM YOU	:	MYR 116,528.42
SOLD TO YOU	:	USD 24,480.76
EXCHANGE RATE	:	4.76000000
DEALER	:	YAP GUEK KHIM

- * 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



000007

SOUTHERN STEEL BHD
2723, LORONG PERUSAHAAN 12,
PRAI INDUSTRIAN ESTATE,
13600 PRAI

DEAL DATE : 04-NOV-2022
OUR REF : SS7518330

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		04-NOV-2022
VALUE DATE	:		08-NOV-2022
BOUGHT FROM YOU	:	MYR	55,707.00
SOLD TO YOU	:	EUR	11,980.00
EXCHANGE RATE	:		4.65000000
DEALER	:		FAZLINA BINTI MD ALY

- * 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



SOUTHERN STEEL BHD
2723, LORONG PERUSAHAAN 12,
PRAI INDUSTRIAN ESTATE,
13600 PRAI

DEAL DATE : 04-NOV-2022
OUR REF : SS7518332

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		04-NOV-2022
VALUE DATE	:		08-NOV-2022
BOUGHT FROM YOU	:	MYR	24,182.28
SOLD TO YOU	:	GBP	4,534.46
EXCHANGE RATE	:		5.33300000
DEALER	:		FAZLINA BINTI MD ALY

- * 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



000008

MAYBANK INVESTMENT BANK BHD
LEVEL 10, TOWER C , DATARAN MAYBANK, NO OUR REF : SS7519264

DEAL DATE : 04-NOV-2022

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	08-NOV-2022
BOUGHT FROM YOU	:	MYR 338,640.56
SOLD TO YOU	:	HKD 558,812.80
EXCHANGE RATE	:	0.60600000
DEALER	:	LOH TUCK YEW

* 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

TERBERG TRACTORS MSIA SB
KOMPLEKS KEJURUTERAAN TRACTORS
NO 1 JALAN PUCHONG
TMN PERINDUSTRIAN PUCHONG UTAMA
47100 PUCHONG

DEAL DATE : 04-NOV-2022
OUR REF : SS7519360

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		04-NOV-2022
VALUE DATE	:		08-NOV-2022
BOUGHT FROM YOU	:	MYR	810,639.84
SOLD TO YOU	:	USD	170,445.72
EXCHANGE RATE	:		4.75600000
DEALER	:		SOFIA BINTI MOHAMED

- * 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



TERBERG TRACTORS MSIA SB
KOMPLEKS KEJURUTERAAN TRACTORS
NO 1 JALAN PUCHONG
TMN PERINDUSTRIAN PUCHONG UTAMA
47100 PUCHONG

DEAL DATE : 04-NOV-2022
OUR REF : SS7519546

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE : 04-NOV-2022
VALUE DATE : 08-NOV-2022
BOUGHT FROM YOU : MYR 320,647.02
SOLD TO YOU : SGD 95,430.66
EXCHANGE RATE : 3.36000000
DEALER : SOFIA BINTI MOHAMED

- * 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



TERBERG TRACTORS MSIA SB
KOMPLEKS KEJURUTERAAN TRACTORS
NO 1 JALAN PUCHONG
TMN PERINDUSTRIAN PUCHONG UTAMA
47100 PUCHONG

DEAL DATE : 04-NOV-2022
OUR REF : SS7519551

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE : 04-NOV-2022
VALUE DATE : 08-NOV-2022
BOUGHT FROM YOU : MYR 2,061,517.29
SOLD TO YOU : EUR 443,241.73
EXCHANGE RATE : 4.65100000
DEALER : SOFIA BINTI MOHAMED

- * 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



000010

SUMBER BESKAYA SDN.BHD
33 JALAN PUTERI 1/4
BANDAR PUTERI PUCHONG
47100 PUCHONG
SELANGOR

DEAL DATE : 04-NOV-2022
OUR REF : SS7519633

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	08-NOV-2022
BOUGHT FROM YOU	:	MYR 136,715.04
SOLD TO YOU	:	CNY 206,861.92
EXCHANGE RATE	:	0.66090000
DEALER	:	YAP GUEK KHIM

- * 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



000011

GLOBAL ECO CHEMICALS MALAYSIA SB
PLO 116, JLN RUMBIA 1
TANJUNG LANGSAT
INDUSTRIAL COMPLEX
81700 PASIR GUDANG JOHOR

DEAL DATE : 04-NOV-2022
OUR REF : FP2322889

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		04-NOV-2022
VALUE DATE	:		18-NOV-2022
BOUGHT FROM YOU	:	USD	2,548.74
SOLD TO YOU	:	MYR	11,825.64
EXCHANGE RATE	:		4.63980000
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.
- * 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



000012

QL FEED SB FKA QL DIST SB
16A, JALAN ASTAKA U8/83, BUKIT
JELUTONG SHAH ALAM
40150 SELANGOR

DEAL DATE : 04-NOV-2022
OUR REF : FP2352444

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	25-NOV-2022
BOUGHT FROM YOU	:	USD 169,342.92
SOLD TO YOU	:	MYR 801,991.13
EXCHANGE RATE	:	4.73590000
DEALER	:	YAP GUEK KHIM

- * 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



000013

GLOBAL ECO CHEMICALS MALAYSIA SB
PLO 116, JLN RUMBIA 1
TANJUNG LANGSAT
INDUSTRIAL COMPLEX
81700 PASIR GUDANG JOHOR

DEAL DATE : 04-NOV-2022
OUR REF : FP2353657

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		04-NOV-2022
VALUE DATE	:		18-NOV-2022
BOUGHT FROM YOU	:	USD	219,000.00
SOLD TO YOU	:	MYR	1,035,300.60
EXCHANGE RATE	:		4.72740000
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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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



000014

SONY EMCS (M) SDN BHD (MFC)
OUR REF : FP2365604

DEAL DATE : 04-NOV-2022

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		04-NOV-2022
VALUE DATE	:		15-FEB-2023
BOUGHT FROM YOU	:	USD	1,060,332.94
SOLD TO YOU	:	MYR	5,000,000.00
EXCHANGE RATE	:		4.71550000
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.
 - * 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

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



000015

TSH WILMAR SB
BANGUNAN TSH TB9
KM7 APAS ROAD
91000 TAWAU
SABAH

DEAL DATE : 04-NOV-2022
OUR REF : FP2365719

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	29-NOV-2022
BOUGHT FROM YOU	:	USD 500,000.00
SOLD TO YOU	:	MYR 2,371,450.00
EXCHANGE RATE	:	4.74290000
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



000016

GLOBAL ECO CHEMICALS MALAYSIA SB
PLO 116, JLN RUMBIA 1
TANJUNG LANGSAT
INDUSTRIAL COMPLEX
81700 PASIR GUDANG JOHOR

DEAL DATE : 04-NOV-2022
OUR REF : FP2366173

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	25-NOV-2022
BOUGHT FROM YOU	:	USD 580,000.00
SOLD TO YOU	:	MYR 2,750,766.00
EXCHANGE RATE	:	4.74270000
DEALER	:	YAP GUEK KHIM

- * 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



GLOBAL ECO CHEMICALS MALAYSIA SB
PLO 116, JLN RUMBIA 1
TANJUNG LANGSAT
INDUSTRIAL COMPLEX
81700 PASIR GUDANG JOHOR

DEAL DATE : 04-NOV-2022
OUR REF : FP2366179

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	07-DEC-2022
BOUGHT FROM YOU	:	USD 590,000.00
SOLD TO YOU	:	MYR 2,796,895.00
EXCHANGE RATE	:	4.74050000
DEALER	:	YAP GUEK KHIM

- * 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

NATURAL OLEOCHEMICALS SB
PLO 428 JALAN BESI SATU
KAWASAN PERINDUSTRIAN PASIR GUDANG
81700 PASIR GUDANG

DEAL DATE : 04-NOV-2022
OUR REF : FP2366357

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		04-NOV-2022
VALUE DATE	:		19-DEC-2022
BOUGHT FROM YOU	:	USD	1,120,050.00
SOLD TO YOU	:	MYR	5,304,892.82
EXCHANGE RATE	:		4.73630000
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



000018

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

DEAL DATE : 04-NOV-2022
OUR REF : FP2366398

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	:		04-NOV-2022
VALUE DATE	:		09-JAN-2023
BOUGHT FROM YOU	:	USD	240,000.00
SOLD TO YOU	:	MYR	1,131,600.00
EXCHANGE RATE	:		4.71500000
DEALER	:		MEGAT ADAM IDRIS SONARI

- * 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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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



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

DEAL DATE : 04-NOV-2022
OUR REF : FP2366400

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	:		04-NOV-2022
VALUE DATE	:		09-JAN-2023
BOUGHT FROM YOU	:	USD	240,000.00
SOLD TO YOU	:	MYR	1,131,600.00
EXCHANGE RATE	:		4.71500000
DEALER	:		MEGAT ADAM IDRIS SONARI

- * 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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-

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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



000019

DUBOIS NATURAL ESTERS SB
PLO 428 JALAN BESI SATU
PASIR GUDANG INDUSTRIAL ESTATE
81700 PASIR GUDANG
JOHOR

DEAL DATE : 04-NOV-2022
OUR REF : FP2366409

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		04-NOV-2022
VALUE DATE	:		19-JAN-2023
BOUGHT FROM YOU	:	USD	774,842.76
SOLD TO YOU	:	MYR	3,658,575.06
EXCHANGE RATE	:		4.72170000
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



000020

TSH WILMAR SB
BANGUNAN TSH TB9
KM7 APAS ROAD
91000 TAWAU
SABAH

DEAL DATE : 04-NOV-2022
OUR REF : FP2366600

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	16-NOV-2022
BOUGHT FROM YOU	:	USD 200,000.00
SOLD TO YOU	:	MYR 949,460.00
EXCHANGE RATE	:	4.74730000
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



TSH WILMAR SB
BANGUNAN TSH TB9
KM7 APAS ROAD
91000 TAWAU
SABAH

DEAL DATE : 04-NOV-2022
OUR REF : FP2366602

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		04-NOV-2022
VALUE DATE	:		16-NOV-2022
BOUGHT FROM YOU	:	USD	640,000.00
SOLD TO YOU	:	MYR	3,038,272.00
EXCHANGE RATE	:		4.74730000
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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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



TSH WILMAR SB
BANGUNAN TSH TB9
KM7 APAS ROAD
91000 TAWAU
SABAH

DEAL DATE : 04-NOV-2022
OUR REF : FP2366604

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	16-NOV-2022
BOUGHT FROM YOU	:	USD 220,000.00
SOLD TO YOU	:	MYR 1,044,406.00
EXCHANGE RATE	:	4.74730000
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.
- * 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



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 : 04-NOV-2022
OUR REF : FP2366732

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE : 04-NOV-2022
VALUE DATE : 30-NOV-2022
BOUGHT FROM YOU : USD 467,568.00
SOLD TO YOU : MYR 2,216,833.40
EXCHANGE RATE : 4.74120000
DEALER : RITZZAL ROSLI MOHD ROSLI

- * 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

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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 : 04-NOV-2022
OUR REF : FP2366733

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		04-NOV-2022
VALUE DATE	:		31-JAN-2023
BOUGHT FROM YOU	:	USD	1,268,046.11
SOLD TO YOU	:	MYR	5,979,471.43
EXCHANGE RATE	:		4.71550000
DEALER	:		RITZZAL ROSLI MOHD ROSLI

- * 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



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

DEAL DATE : 04-NOV-2022
OUR REF : FP2366734

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		04-NOV-2022
VALUE DATE	:		30-DEC-2022
BOUGHT FROM YOU	:	USD	2,817,344.11
SOLD TO YOU	:	MYR	13,322,938.56
EXCHANGE RATE	:		4.72890000
DEALER	:		RITZZAL ROSLI MOHD ROSLI

- * 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



000022

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

DEAL DATE : 04-NOV-2022
OUR REF : FP2366750

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	:	04-NOV-2022
VALUE DATE	:	08-FEB-2023
BOUGHT FROM YOU	:	USD 100,000.00
SOLD TO YOU	:	MYR 470,600.00
EXCHANGE RATE	:	4.70600000
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



000023

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

DEAL DATE : 04-NOV-2022
OUR REF : FP2366754

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	:	04-NOV-2022
VALUE DATE	:	09-JAN-2023
BOUGHT FROM YOU	:	USD 14,000.00
SOLD TO YOU	:	MYR 66,045.00
EXCHANGE RATE	:	4.71750000
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



000024

KUMPULAN WANG SIMPANAN PEKERJA DEAL DATE : 04-NOV-2022
LEVEL 5 INVESTMENT SERVICES DEPT MENARA OUR REF : FP2366784
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	:		04-NOV-2022
VALUE DATE	:		08-MAR-2023
BOUGHT FROM YOU	:	USD	30,000,000.00
SOLD TO YOU	:	MYR	141,081,000.00
EXCHANGE RATE	:		4.70270000
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
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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



000025

QL MARINE PRODUCTS SB
KAMPUNG BOLONG 89200
TUARAN SABAH

DEAL DATE : 04-NOV-2022
OUR REF : FP2366795

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	30-NOV-2022
BOUGHT FROM YOU	:	USD 39,295.18
SOLD TO YOU	:	MYR 186,404.55
EXCHANGE RATE	:	4.74370000
DEALER	:	YAP GUEK KHIM

- * 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



000026

KUMPULAN WANG SIMPANAN PEKERJA DEAL DATE : 04-NOV-2022
LEVEL 5 INVESTMENT SERVICES DEPT MENARA OUR REF : FP2366802
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	:		04-NOV-2022
VALUE DATE	:		10-MAR-2023
BOUGHT FROM YOU	:	USD	25,000,000.00
SOLD TO YOU	:	MYR	117,547,500.00
EXCHANGE RATE	:		4.70190000
DEALER	:		YEE PIK YUEN

- * 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



000027

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

DEAL DATE : 04-NOV-2022
OUR REF : FP2366931

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	:		04-NOV-2022
VALUE DATE	:		20-DEC-2022
BOUGHT FROM YOU	:	SGD	250,000.00
SOLD TO YOU	:	MYR	836,250.00
EXCHANGE RATE	:		3.34500000
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



000028

ANN YAK SIONG HARDWARE SB
NO 7 LORONG KELULI 1A
KAW PERINDUSTRIAN BKT RAJA
40000 SHAH ALAM
SELANGOR

DEAL DATE : 04-NOV-2022
OUR REF : FS2149058

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	:		04-NOV-2022
VALUE DATE	:		16-DEC-2022
BOUGHT FROM YOU	:	SGD	366,860.07
SOLD TO YOU	:	USD	263,890.14
EXCHANGE RATE	:		1.39020000
DEALER	:		MEGAT ADAM IDRIS SONARI

- * 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



000029

LEE S FROZEN FOOD SDN BHD
B01-D-16-1 & 2
MENARA 2 KL ECO CITY
NO 3 JALAN BANGSAR
59200 KUALA LUMPUR

DEAL DATE : 04-NOV-2022
OUR REF : FS2365593

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		04-NOV-2022
VALUE DATE	:		10-FEB-2023
BOUGHT FROM YOU	:	MYR	606,541.57
SOLD TO YOU	:	AUD	202,924.58
EXCHANGE RATE	:		2.98900000
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



000030

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

DEAL DATE : 04-NOV-2022
OUR REF : FS2365609

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	15-NOV-2022
BOUGHT FROM YOU	:	MYR 2,847,540.00
SOLD TO YOU	:	USD 600,000.00
EXCHANGE RATE	:	4.74590000
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



000031

MARKAIDS (M) SB
LOT 20, JALAN 51A/225,
46100 PETALING JAYA,
SELANGOR DARUL EHSAN

DEAL DATE : 04-NOV-2022
OUR REF : FS2365649

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	17-JAN-2023
BOUGHT FROM YOU	:	MYR 132,409.20
SOLD TO YOU	:	USD 28,000.00
EXCHANGE RATE	:	4.72890000
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



000032

LIAN HUA SENG FEEDMILL SB
LHS BUILDING, NO.6, THE NORTHBANK,
OFF KUCHING-SAMARAHAN
EXPRESSWAY, 93350 KUCHING.

DEAL DATE : 04-NOV-2022
OUR REF : FS2365662

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	15-DEC-2022
BOUGHT FROM YOU	:	MYR 474,000.00
SOLD TO YOU	:	USD 100,000.00
EXCHANGE RATE	:	4.74000000
DEALER	:	LAW BOON HAN

- * 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



000033

SOLAR GAS SDN BHD
LEVEL 3, UNIT 1, CAPITAL 3,
OASIS SQUARE, ARA DAMANSARA,
JALAN PJU 1A/7A,
47301 PETALING JAYA, SELANGOR

DEAL DATE : 04-NOV-2022
OUR REF : FS2365677

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	30-NOV-2022
BOUGHT FROM YOU	:	MYR 5,712,214.68
SOLD TO YOU	:	USD 1,200,600.00
EXCHANGE RATE	:	4.75780000
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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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



000034

TRANSWATER API SB
35, JALAN PENGACARA U1/48,
SECTION U1,
40150 SHAH ALAM
SELANGOR

DEAL DATE : 04-NOV-2022
OUR REF : FS2365704

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB PETALING JAYA MAIN
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	23-NOV-2022
BOUGHT FROM YOU	:	MYR 4,490,640.00
SOLD TO YOU	:	USD 945,000.00
EXCHANGE RATE	:	4.75200000
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
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STAMP WITHIN SEVEN DAYS OF RECEIPT.
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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



000035

NEXSOL (M) SB
PLO 428
JLN BESI SATU
JOHOR BAHRU
81700 PASIR GUDANG

DEAL DATE : 04-NOV-2022
OUR REF : FS2365731

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		04-NOV-2022
VALUE DATE	:		30-DEC-2022
BOUGHT FROM YOU	:	MYR	2,069,507.65
SOLD TO YOU	:	USD	437,241.48
EXCHANGE RATE	:		4.73310000
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



000036

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

DEAL DATE : 04-NOV-2022
OUR REF : FS2365745

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	:	04-NOV-2022
VALUE DATE	:	23-NOV-2022
BOUGHT FROM YOU	:	MYR 120,924.76
SOLD TO YOU	:	USD 25,428.40
EXCHANGE RATE	:	4.75550000
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
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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



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

DEAL DATE : 04-NOV-2022
OUR REF : FS2365751

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	:	04-NOV-2022
VALUE DATE	:	25-NOV-2022
BOUGHT FROM YOU	:	MYR 140,765.59
SOLD TO YOU	:	USD 29,603.70
EXCHANGE RATE	:	4.75500000
DEALER	:	LOH TUCK YEW

- * 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



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

DEAL DATE : 04-NOV-2022
OUR REF : FS2365755

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	:	04-NOV-2022
VALUE DATE	:	29-NOV-2022
BOUGHT FROM YOU	:	MYR 132,211.52
SOLD TO YOU	:	USD 27,806.49
EXCHANGE RATE	:	4.75470000
DEALER	:	LOH TUCK YEW

- * 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



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

DEAL DATE : 04-NOV-2022
OUR REF : FS2365761

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	:		04-NOV-2022
VALUE DATE	:		30-NOV-2022
BOUGHT FROM YOU	:	MYR	93,040.57
SOLD TO YOU	:	USD	19,568.95
EXCHANGE RATE	:		4.75450000
DEALER	:		LOH TUCK YEW

- * 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



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

DEAL DATE : 04-NOV-2022
OUR REF : FS2365765

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	:	04-NOV-2022
VALUE DATE	:	30-NOV-2022
BOUGHT FROM YOU	:	MYR 119,951.99
SOLD TO YOU	:	USD 25,229.15
EXCHANGE RATE	:	4.75450000
DEALER	:	LOH TUCK YEW

- * 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



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

DEAL DATE : 04-NOV-2022
OUR REF : FS2365769

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	:		04-NOV-2022
VALUE DATE	:		01-DEC-2022
BOUGHT FROM YOU	:	MYR	240,770.28
SOLD TO YOU	:	USD	50,641.57
EXCHANGE RATE	:		4.75440000
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
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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

SIME DARBY AUTO IMPORTS SB
LEVEL 6, BLOCK 1, SIME DARBY MOTORS CITYOUR REF : FS2365816
PUSAT AUTOMOTIF SIME DARBY
NO.6, JALAN PJU 1A/7, ARA DAMANSARA,
47301 PETALING JAYA, SELANGOR

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB WISMA FGV, KL
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		04-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	MYR	4,181,934.87
SOLD TO YOU	:	EUR	902,154.00
EXCHANGE RATE	:		4.63550000
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



000038

GSION RESOURCES (M) SDN BHD
3694 JALAN OOI KAR SENG
TAMAN NIBONG TEBAL
14300 NIBONG TEBAL
PULAU PINANG

DEAL DATE : 04-NOV-2022
OUR REF : FS2365831

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB NIBONG TEBAL BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	08-DEC-2022
BOUGHT FROM YOU	:	MYR 94,890.00
SOLD TO YOU	:	USD 20,000.00
EXCHANGE RATE	:	4.74450000
DEALER	:	MAHIRAH ABD WAHID

- * 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



000039

MELEWAR STEEL TUBE SDN BHD
LOT 53 PERSIARAN SELANGOR
40200 SHAH ALAM

DEAL DATE : 04-NOV-2022
OUR REF : FS2365869

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	29-DEC-2022
BOUGHT FROM YOU	:	MYR 587,288.80
SOLD TO YOU	:	USD 124,000.00
EXCHANGE RATE	:	4.73620000
DEALER	:	YAP GUEK KHIM

* 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



000040

AIRMAN ASIA SDN BHD
A-8-2 BLOCK A SKYPARK
JALAN USJ 25/1
47650 SUBANG JAYA
SELANGOR

DEAL DATE : 04-NOV-2022
OUR REF : FS2365959

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB UEP SUBANG JAYA
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		04-NOV-2022
VALUE DATE	:		18-NOV-2022
BOUGHT FROM YOU	:	MYR	377,494.86
SOLD TO YOU	:	JPY	11,730,000.00
EXCHANGE RATE	:		3.21820000
DEALER	:		NORAZHAR BIN NORDIN

- * 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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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



000041

APD BOOK SERVICES SDN BHD
NO 22 24 N 26 JALAN SS3/41
47300 PETALING JAYA
SELANGOR

DEAL DATE : 04-NOV-2022
OUR REF : FS2366215

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	30-DEC-2022
BOUGHT FROM YOU	:	MYR 80,154.00
SOLD TO YOU	:	GBP 15,000.00
EXCHANGE RATE	:	5.34360000
DEALER	:	MAHIRAH ABD WAHID

- * 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

PETRON MSIA REFINING AND MKTG B
LVL 10, MENARA I AND P 1, 46 JALAN
DUNGUN, DAMANSARA HEIGHTS 50490 KL
MALAYSIA

DEAL DATE : 04-NOV-2022
OUR REF : FS2366518

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE : 04-NOV-2022
VALUE DATE : 14-NOV-2022
BOUGHT FROM YOU : MYR 7,118,100.00
SOLD TO YOU : USD 1,500,000.00
EXCHANGE RATE : 4.74540000
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
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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

LIAN HUA SENG FEEDMILL SB
LHS BUILDING, NO.6, THE NORTHBANK,
OFF KUCHING-SAMARAHAN
EXPRESSWAY, 93350 KUCHING.

DEAL DATE : 04-NOV-2022
OUR REF : FS2366597

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	30-DEC-2022
BOUGHT FROM YOU	:	MYR 476,504.30
SOLD TO YOU	:	USD 100,592.00
EXCHANGE RATE	:	4.73700000
DEALER	:	LAW BOON HAN

- * 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



000044

HENGYUAN REFINING COMPANY BERHAD
BATU 1 JALAN PANTAI
71000 PORT DICKSON
NEGERI SEMBILAN
MALAYSIA

DEAL DATE : 04-NOV-2022
OUR REF : FS2366644

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	04-NOV-2022
VALUE DATE	:	12-DEC-2022
BOUGHT FROM YOU	:	MYR 23,708,000.00
SOLD TO YOU	:	USD 5,000,000.00
EXCHANGE RATE	:	4.74160000
DEALER	:	YAP GUEK KHIM

- * 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



000045

UNITED CENTRAL ALUMINIUM SUPP SB
NO 2520, LRG PERUSAHAAN 8-C
PRAI IND ESTATE
13600 PRAI

DEAL DATE : 04-NOV-2022
OUR REF : FS2366682

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB PLAZA MWE BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE : 04-NOV-2022
VALUE DATE : 30-NOV-2022
BOUGHT FROM YOU : MYR 1,490,885.46
SOLD TO YOU : USD 314,029.29
EXCHANGE RATE : 4.74760000
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



000046

AGROMATE INTERNATIONAL PTE.LTD. DEAL DATE : 04-NOV-2022
3 Temasek Avenue #21-00 Centennial towerOUR REF : FS2366724

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	:	04-NOV-2022
VALUE DATE	:	09-JAN-2023
BOUGHT FROM YOU	:	ZAR 21,267,977.50
SOLD TO YOU	:	USD 1,154,300.00
EXCHANGE RATE	:	18.42500000
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.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000047

NICOM STEEL CENTRE (M) SDN BHD
LOT 2, 4 N 6, JLN P/4
BANGI INDUSTRIAL ESTATE
BANDAR BARU BANGI
43650 SELANGOR

DEAL DATE : 04-NOV-2022
OUR REF : FS2366766

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB BANDAR BARU BANGI
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		04-NOV-2022
VALUE DATE	:		28-DEC-2022
BOUGHT FROM YOU	:	MYR	3,104,363.29
SOLD TO YOU	:	USD	655,233.08
EXCHANGE RATE	:		4.73780000
DEALER	:		MALCOLM JUDE SELVARAJ

- * 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



NICOM STEEL CENTRE (M) SDN BHD
LOT 2, 4 N 6, JLN P/4
BANGI INDUSTRIAL ESTATE
BANDAR BARU BANGI
43650 SELANGOR

DEAL DATE : 04-NOV-2022
OUR REF : FS2366769

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB BANDAR BARU BANGI
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		04-NOV-2022
VALUE DATE	:		31-JAN-2023
BOUGHT FROM YOU	:	MYR	470,470.25
SOLD TO YOU	:	USD	99,591.50
EXCHANGE RATE	:		4.72400000
DEALER	:		MALCOLM JUDE SELVARAJ

- * 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



000048

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

DEAL DATE : 04-NOV-2022
OUR REF : FS2366930

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		04-NOV-2022
VALUE DATE	:		30-JAN-2023
BOUGHT FROM YOU	:	MYR	76,619.40
SOLD TO YOU	:	USD	16,150.80
EXCHANGE RATE	:		4.74400000
DEALER	:		MALCOLM JUDE SELVARAJ

- * 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
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MALAYAN BANKING BERHAD
FEC

Program ID	:	I2S Engine Generator
File Name (PDF)	:	FCD001-071122.pdf
Total Accounts	:	48
Total Pages	:	64
Total Impressions	:	64

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Last Record	:	:	FS2366930

Date & Time Process : 07 Nov 2022 , 08:44:16