



000001

GUIDANCE INVESTMENTS(LABUAN)LTD DEAL DATE : 02-NOV-2022
SUITE 19-09,LEVEL 19,G TOWER 199 JALAN TOUR REF : S7508835
KUALA LUMPUR

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		02-NOV-2022
VALUE DATE	:		04-NOV-2022
BOUGHT FROM YOU	:	IDR	45,050,885.00
SOLD TO YOU	:	USD	2,858.56
EXCHANGE RATE	:		15760.00000000
DEALER	:	ABNER	JOSEPH JOMINOL

- * 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

SUNRISE PROVISIONS SB
11ST FLOOR
NO.34A JALAN SS14/2
SUBANG JAYA
47500 PETALING JAYA

DEAL DATE : 02-NOV-2022
OUR REF : SP7509301

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		02-NOV-2022
VALUE DATE	:		04-NOV-2022
BOUGHT FROM YOU	:	AUD	34,000.00
SOLD TO YOU	:	MYR	102,340.00
EXCHANGE RATE	:		3.01000000
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



000003

MAYBANK INVESTMENT BANK BHD
LEVEL 10, TOWER C , DATARAN MAYBANK, NO OUR REF : SP7509463

DEAL DATE : 02-NOV-2022

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		02-NOV-2022
VALUE DATE	:		04-NOV-2022
BOUGHT FROM YOU	:	HKD	25,855.25
SOLD TO YOU	:	MYR	15,585.54
EXCHANGE RATE	:		0.60280000
DEALER	:		MALCOLM JUDE SELVARA

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

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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 : SP7509501

DEAL DATE : 02-NOV-2022

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	02-NOV-2022
VALUE DATE	:	04-NOV-2022
BOUGHT FROM YOU	:	HKD 57,081.11
SOLD TO YOU	:	MYR 34,408.49
EXCHANGE RATE	:	0.60280000
DEALER	:	YAP GUEK KHIM

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4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
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000004

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

DEAL DATE : 02-NOV-2022
OUR REF : SS7507337

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		02-NOV-2022
VALUE DATE	:		04-NOV-2022
BOUGHT FROM YOU	:	MYR	63,871.59
SOLD TO YOU	:	GBP	11,693.81
EXCHANGE RATE	:		5.46200000
DEALER	:		FAZLINA BINTI MD ALY

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000005

JENDELA BANGGA SDN BHD
NO 3, JALAN PANDAN INDAH 4/6 A,
PANDAN INDAH,
55100 KUALA LUMPUR

DEAL DATE : 02-NOV-2022
OUR REF : SS7507345

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		02-NOV-2022
VALUE DATE	:		04-NOV-2022
BOUGHT FROM YOU	:	MYR	11,427.57
SOLD TO YOU	:	GBP	2,087.80
EXCHANGE RATE	:		5.47350000
DEALER	:		AHMAD FARHAN ASNAN

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



000006

HWANGDBS IM-BENTA WAW CUSTODY DEAL DATE : 02-NOV-2022
CUSTODY SERVICES, 8TH FLOOR, MENARA MAYBOUR REF : SS7508496
100, JALAN TUN PERAK 50050 KUALA LUMPUR

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	:		02-NOV-2022
VALUE DATE	:		04-NOV-2022
BOUGHT FROM YOU	:	HKD	32,362.83
SOLD TO YOU	:	USD	4,112.18
EXCHANGE RATE	:		7.87000000
DEALER	:		NORHASNIDA BT MOHD S

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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

QSR MANUFACTURING SDN BHD
TOWER 1 VSQUARE AT PJ CITY CENTRE
JALAN UTARA
46200 PETALING JAYA
SELANGOR DARUL EHSAN MALAYSIA

DEAL DATE : 02-NOV-2022
OUR REF : SS7508687

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	:		02-NOV-2022
VALUE DATE	:		04-NOV-2022
BOUGHT FROM YOU	:	MYR	77,037.25
SOLD TO YOU	:	USD	16,238.88
EXCHANGE RATE	:		4.74400000
DEALER	:		SOFIA BINTI MOHAMED

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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

YIN IN SKY SDN BHD
OUR REF : SS7508776

DEAL DATE : 02-NOV-2022

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB BUKIT MERTAJAM BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		02-NOV-2022
VALUE DATE	:		04-NOV-2022
BOUGHT FROM YOU	:	MYR	47,500.00
SOLD TO YOU	:	USD	10,000.00
EXCHANGE RATE	:		4.75000000
DEALER	:		NURUL SYAMIM BINTI S

- * 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

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 : 02-NOV-2022
OUR REF : SS7509275

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		02-NOV-2022
VALUE DATE	:		04-NOV-2022
BOUGHT FROM YOU	:	MYR	832,682.30
SOLD TO YOU	:	USD	175,264.64
EXCHANGE RATE	:		4.75100000
DEALER	:		PEARLY LOW YEN CHING

- * 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

QSR MANUFACTURING SDN BHD
TOWER 1 VSQUARE AT PJ CITY CENTRE
JALAN UTARA
46200 PETALING JAYA
SELANGOR DARUL EHSAN MALAYSIA

DEAL DATE : 02-NOV-2022
OUR REF : SS7509365

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	:		02-NOV-2022
VALUE DATE	:		04-NOV-2022
BOUGHT FROM YOU	:	MYR	9,926.51
SOLD TO YOU	:	SGD	2,932.50
EXCHANGE RATE	:		3.38500000
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



000011

DAITTI TYRE & BATTERY SB
NO 1 LORONG THEN KUNG SUK 4
UPPER LANANG INDUSTRIAL ESTATE
96000 SIBU
SARAWAK

DEAL DATE : 02-NOV-2022
OUR REF : SS7509847

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		02-NOV-2022
VALUE DATE	:		04-NOV-2022
BOUGHT FROM YOU	:	MYR	142,218.00
SOLD TO YOU	:	USD	30,000.00
EXCHANGE RATE	:		4.74060000
DEALER	:		MAHIRAH ABD WAHID

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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000012

MAYBANK INVESTMENT BANK BHD
LEVEL 10, TOWER C , DATARAN MAYBANK, NO OUR REF : SS7510134

DEAL DATE : 02-NOV-2022

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		02-NOV-2022
VALUE DATE	:		04-NOV-2022
BOUGHT FROM YOU	:	MYR	74,153.68
SOLD TO YOU	:	HKD	122,608.60
EXCHANGE RATE	:		0.60480000
DEALER	:		MOHD SUHAIMI BASRI

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TEL : 03-20748498 OR 03-20747213
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000013

VITAHEALTH MALAYSIA SDN. BHD.
81G JLN SS21 60
DAMANSARA UTAMA
47400 PETALING JAYA
SELANGOR

DEAL DATE : 02-NOV-2022
OUR REF : SS7510529

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB TAMAN TUN DR ISMAIL BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		02-NOV-2022
VALUE DATE	:		04-NOV-2022
BOUGHT FROM YOU	:	MYR	159,188.55
SOLD TO YOU	:	NZD	56,449.84
EXCHANGE RATE	:		2.82000000
DEALER	:		TENG KEAT YEE

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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

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

DEAL DATE : 02-NOV-2022
OUR REF : FP2342335

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	02-NOV-2022
VALUE DATE	:	18-NOV-2022
BOUGHT FROM YOU	:	USD 250,000.00
SOLD TO YOU	:	MYR 1,177,700.00
EXCHANGE RATE	:	4.71080000
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



000015

BINTULU EDIBLE OILS SB
PLO 338
JALAN TEMBAGA 2,
P.O.BOX 80
81707 PASIR GUDANG

DEAL DATE : 02-NOV-2022
OUR REF : FP2362467

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	:		02-NOV-2022
VALUE DATE	:		14-NOV-2022
BOUGHT FROM YOU	:	USD	171,453.92
SOLD TO YOU	:	MYR	812,451.55
EXCHANGE RATE	:		4.73860000
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



000016

PALMTOP VEGEOIL PRODUCTS SDN BHD
NO 13-2 BACK PORTION
LORONG BATU NILAM 3B
BANDAR BUKIT TINGGI
41200 KLANG SELANGOR SELANGOR

DEAL DATE : 02-NOV-2022
OUR REF : FP2362729

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	02-NOV-2022
VALUE DATE	:	16-DEC-2022
BOUGHT FROM YOU	:	USD 1,000,000.00
SOLD TO YOU	:	MYR 4,730,300.00
EXCHANGE RATE	:	4.73030000
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



PALMTOP VEGEOIL PRODUCTS SDN BHD
NO 13-2 BACK PORTION
LORONG BATU NILAM 3B
BANDAR BUKIT TINGGI
41200 KLANG SELANGOR SELANGOR

DEAL DATE : 02-NOV-2022
OUR REF : FP2362731

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	02-NOV-2022
VALUE DATE	:	16-DEC-2022
BOUGHT FROM YOU	:	USD 1,000,000.00
SOLD TO YOU	:	MYR 4,730,300.00
EXCHANGE RATE	:	4.73030000
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



000017

HAP SENG FERTILIZER SB
19TH FLOOR MENARA HAP SENG,
JLN P.RAMLEE
50250 KUALA LUMPUR

DEAL DATE : 02-NOV-2022
OUR REF : FP2362756

WE CONFIRM YOUR FX DEAL WITH US THROUGH JLN P.RAMLEE SALES & SRV CTR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	02-NOV-2022
VALUE DATE	:	05-DEC-2022
BOUGHT FROM YOU	:	USD 31,500.00
SOLD TO YOU	:	MYR 149,199.75
EXCHANGE RATE	:	4.73650000
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



000018

AIK CHEE FURNITURE SB
LOT PTD 11667 AND 11667
KAWASAN PERINDUSTRIAN GRISEK
MUKIM GRISEK
84700 MUAR JOHOR

DEAL DATE : 02-NOV-2022
OUR REF : FP2362842

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		02-NOV-2022
VALUE DATE	:		20-APR-2023
BOUGHT FROM YOU	:	USD	50,000.00
SOLD TO YOU	:	MYR	233,945.00
EXCHANGE RATE	:		4.67890000
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



000019

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

DEAL DATE : 02-NOV-2022
OUR REF : FP2362845

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		02-NOV-2022
VALUE DATE	:		07-NOV-2022
BOUGHT FROM YOU	:	USD	108,730.42
SOLD TO YOU	:	MYR	515,577.91
EXCHANGE RATE	:		4.74180000
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



000020

QL MARINE PRODUCTS SB
KAMPUNG BOLONG 89200
TUARAN SABAH

DEAL DATE : 02-NOV-2022
OUR REF : FP2362893

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	02-NOV-2022
VALUE DATE	:	30-DEC-2022
BOUGHT FROM YOU	:	JPY 6,960,000.00
SOLD TO YOU	:	MYR 223,666.56
EXCHANGE RATE	:	3.21360000
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
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



000021

MINSEC ENGINEERING SERVICES SB
LOT 844 JLN SUBANG 7
TAMAN PERINDUSTRIAN
47500 SUBANG
SELANGOR

DEAL DATE : 02-NOV-2022
OUR REF : FP2362896

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	:		02-NOV-2022
VALUE DATE	:		26-APR-2023
BOUGHT FROM YOU	:	USD	15,380.00
SOLD TO YOU	:	MYR	71,939.95
EXCHANGE RATE	:		4.67750000
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



000022

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

DEAL DATE : 02-NOV-2022
OUR REF : FP2362908

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		02-NOV-2022
VALUE DATE	:		18-NOV-2022
BOUGHT FROM YOU	:	USD	1,075,000.00
SOLD TO YOU	:	MYR	5,091,952.50
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



000023

KUMP WANG PERSARAAN (DIPERBADAN) DEAL DATE : 02-NOV-2022
LEVEL 36 INTEGRA TOWER, THE INTERMARK 340UR REF : FP2363167
JALAN TUN RAZAK 50400, KUALA LUMPUR MALAYSIA

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		02-NOV-2022
VALUE DATE	:		03-NOV-2023
BOUGHT FROM YOU	:	USD	10,000,000.00
SOLD TO YOU	:	MYR	46,319,000.00
EXCHANGE RATE	:		4.63190000
DEALER	:		SITI SARAH BINTI ISMAIL

- * 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

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

DEAL DATE : 02-NOV-2022
OUR REF : FP2363432

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	02-NOV-2022
VALUE DATE	:	18-NOV-2022
BOUGHT FROM YOU	:	USD 360,000.00
SOLD TO YOU	:	MYR 1,706,760.00
EXCHANGE RATE	:	4.74100000
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 : 02-NOV-2022
OUR REF : FP2363434

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		02-NOV-2022
VALUE DATE	:		18-NOV-2022
BOUGHT FROM YOU	:	USD	500,000.00
SOLD TO YOU	:	MYR	2,370,500.00
EXCHANGE RATE	:		4.74100000
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



000025

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

DEAL DATE : 02-NOV-2022
OUR REF : FP2363564

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	:		02-NOV-2022
VALUE DATE	:		06-DEC-2022
BOUGHT FROM YOU	:	SGD	250,000.00
SOLD TO YOU	:	MYR	837,775.00
EXCHANGE RATE	:		3.35110000
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 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



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

DEAL DATE : 02-NOV-2022
OUR REF : FP2363574

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	:		02-NOV-2022
VALUE DATE	:		13-DEC-2022
BOUGHT FROM YOU	:	SGD	200,000.00
SOLD TO YOU	:	MYR	669,720.00
EXCHANGE RATE	:		3.34860000
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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-

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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

GOLDEN LATITUDE SB

NO.13B, JALAN ANGGERIK VANILLA P31/P,

KOTA KEMUNING,

40460 SHAH ALAM

SELANGOR

DEAL DATE : 02-NOV-2022

OUR REF : FP2363587

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KOTA KEMUNING SSC
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	02-NOV-2022
VALUE DATE	:	07-FEB-2023
BOUGHT FROM YOU	:	USD 50,000.00
SOLD TO YOU	:	MYR 234,475.00
EXCHANGE RATE	:	4.68950000
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
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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

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

DEAL DATE : 02-NOV-2022
OUR REF : FP2363589

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	:	02-NOV-2022
VALUE DATE	:	07-FEB-2023
BOUGHT FROM YOU	:	USD 100,000.00
SOLD TO YOU	:	MYR 469,650.00
EXCHANGE RATE	:	4.69650000
DEALER	:	TAN WUI NAR

- * 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

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

DEAL DATE : 02-NOV-2022
OUR REF : FP2363594

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	:		02-NOV-2022
VALUE DATE	:		03-JAN-2023
BOUGHT FROM YOU	:	USD	73,163.03
SOLD TO YOU	:	MYR	345,402.66
EXCHANGE RATE	:		4.72100000
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



000029

KUMPULAN WANG SIMPANAN PEKERJA DEAL DATE : 02-NOV-2022
LEVEL 5 INVESTMENT SERVICES DEPT MENARA OUR REF : FP2363652
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 : 02-NOV-2022
VALUE DATE : 16-MAR-2023
BOUGHT FROM YOU : USD 25,000,000.00
SOLD TO YOU : MYR 117,352,500.00
EXCHANGE RATE : 4.69410000
DEALER : KAMARULZAMAN ZAKARIAH

- * 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



KUMPULAN WANG SIMPANAN PEKERJA DEAL DATE : 02-NOV-2022
LEVEL 5 INVESTMENT SERVICES DEPT MENARA OUR REF : FP2363658
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 : 02-NOV-2022
VALUE DATE : 17-MAR-2023
BOUGHT FROM YOU : USD 25,000,000.00
SOLD TO YOU : MYR 117,345,000.00
EXCHANGE RATE : 4.69380000
DEALER : KAMARULZAMAN ZAKARIAH

- * 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



000030

SONY EMCS (M) SDN BHD (MFC)
OUR REF : FP2363674

DEAL DATE : 02-NOV-2022

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE : 02-NOV-2022
VALUE DATE : 15-FEB-2023
BOUGHT FROM YOU : USD 1,063,015.56
SOLD TO YOU : MYR 5,000,000.00
EXCHANGE RATE : 4.70360000
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



000031

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

DEAL DATE : 02-NOV-2022
OUR REF : FS2362424

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	02-NOV-2022
VALUE DATE	:	22-DEC-2022
BOUGHT FROM YOU	:	MYR 1,419,720.00
SOLD TO YOU	:	USD 300,000.00
EXCHANGE RATE	:	4.73240000
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 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

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

DEAL DATE : 02-NOV-2022
OUR REF : FS2362451

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		02-NOV-2022
VALUE DATE	:		06-JAN-2023
BOUGHT FROM YOU	:	MYR	28,355.40
SOLD TO YOU	:	USD	6,000.00
EXCHANGE RATE	:		4.72590000
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



000033

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

DEAL DATE : 02-NOV-2022
OUR REF : FS2362461

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		02-NOV-2022
VALUE DATE	:		30-JAN-2023
BOUGHT FROM YOU	:	MYR	2,616,831.70
SOLD TO YOU	:	USD	554,120.00
EXCHANGE RATE	:		4.72250000
DEALER	:		FAZLINA BINTI MD ALYAS

- * 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



000034

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

DEAL DATE : 02-NOV-2022
OUR REF : FS2362568

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE : 02-NOV-2022
VALUE DATE : 01-DEC-2022
BOUGHT FROM YOU : MYR 3,790,080.00
SOLD TO YOU : USD 800,000.00
EXCHANGE RATE : 4.73760000
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,
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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

WEIDA INTERGRATED INDUSTRIES SB
TREASURY DEPT LEVEL 2
WISMA HOCK PENG
123 GREEN HEIGHTS JLN LAPANGAN TERBANG
93250 KUCHING SARAWAK

DEAL DATE : 02-NOV-2022
OUR REF : FS2362611

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	02-NOV-2022
VALUE DATE	:	31-JAN-2023
BOUGHT FROM YOU	:	MYR 203,913.94
SOLD TO YOU	:	USD 43,225.00
EXCHANGE RATE	:	4.71750000
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



000036

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

DEAL DATE : 02-NOV-2022
OUR REF : FS2362844

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE : 02-NOV-2022
VALUE DATE : 01-DEC-2022
BOUGHT FROM YOU : MYR 3,789,680.00
SOLD TO YOU : USD 800,000.00
EXCHANGE RATE : 4.73710000
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



000037

PADIBERAS NASIONAL BHD
1, Jalan Majistret U1/26,
HICOM Glenmarie Industrial Park,
40150 Shah Alam
SELANGOR

DEAL DATE : 02-NOV-2022
OUR REF : FS2362894

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	:	02-NOV-2022
VALUE DATE	:	18-JAN-2023
BOUGHT FROM YOU	:	MYR 2,353,791.18
SOLD TO YOU	:	USD 498,970.00
EXCHANGE RATE	:	4.71730000
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



PADIBERAS NASIONAL BHD
1, Jalan Majistret U1/26,
HICOM Glenmarie Industrial Park,
40150 Shah Alam
SELANGOR

DEAL DATE : 02-NOV-2022
OUR REF : FS2362901

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	:	02-NOV-2022
VALUE DATE	:	28-FEB-2023
BOUGHT FROM YOU	:	MYR 5,488,047.92
SOLD TO YOU	:	USD 1,167,049.00
EXCHANGE RATE	:	4.70250000
DEALER	:	SUGINDRA KALAMOGEN

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TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



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KUMPULAN WANG SIMPANAN PEKERJA DEAL DATE : 02-NOV-2022
LEVEL 5 INVESTMENT SERVICES DEPT MENARA OUR REF : FS2362972
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	:		02-NOV-2022
VALUE DATE	:		29-NOV-2022
BOUGHT FROM YOU	:	EUR	5,000,000.00
SOLD TO YOU	:	USD	4,955,850.00
EXCHANGE RATE	:		0.99117000
DEALER	:		KAMARULZAMAN ZAKARIAH

- * 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



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TAIKO MARKETING SB
B2-6-01, BLOCK B2,
MERITIUS @ OASIS CORPORATE PARK,
NO 2, JALAN PJU 1A/2, ARA DAMANSARA,
47301 PETALING JAYA, SELANGOR

DEAL DATE : 02-NOV-2022
OUR REF : FS2363727

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	02-NOV-2022
VALUE DATE	:	30-JAN-2023
BOUGHT FROM YOU	:	MYR 11,777,500.00
SOLD TO YOU	:	USD 2,500,000.00
EXCHANGE RATE	:	4.71100000
DEALER	:	SUGINDRA KALAMOGEN

- * 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



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

DEAL DATE : 02-NOV-2022
OUR REF : FS2363820

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	02-NOV-2022
VALUE DATE	:	25-NOV-2022
BOUGHT FROM YOU	:	MYR 180,055.40
SOLD TO YOU	:	USD 38,000.00
EXCHANGE RATE	:	4.73830000
DEALER	:	LAW BOON HAN

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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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
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MALAYAN BANKING BERHAD
FEC

Program ID	:	I2S Engine Generator
File Name (PDF)	:	FCD001-031122.pdf
Total Accounts	:	40
Total Pages	:	46
Total Impressions	:	46

First Record	:	:	S7508835
Last Record	:	:	FS2363820

Date & Time Process : 03 Nov 2022 , 08:35:05