



000001

RHBT FOR MAYBANK SINGAPORE REITS
LEVEL 11 TOWER 3
JALAN TUN RAZAK
50400 KUALA LUMPUR

DEAL DATE : 08-NOV-2022
OUR REF : SP7525104

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	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	USD	57,422.30
SOLD TO YOU	:	SGD	79,926.10
EXCHANGE RATE	:		1.39190000
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

ASIAN PACIFIC RSORCE RSRCH C WMN
GROUND FLOOR BLOCK G
ANJUNG FELDA
JLN MAKTAB
54000 K LUMPUR

DEAL DATE : 08-NOV-2022
OUR REF : SP7525405

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	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	EUR	114,044.35
SOLD TO YOU	:	MYR	540,000.00
EXCHANGE RATE	:		4.73500000
DEALER	:		AIMAN AMIN LEE MUN C

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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

YE CHIU NON-FERROUS METAL(M) SDN
PLO 37 472 AND 474 JLN KELULI
KAW PERINDUSTRIAN PASIR GUDANG
81700 PASIR GUDANG
JOHOR JOHOR

DEAL DATE : 08-NOV-2022
OUR REF : SP7525444

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	USD	50,000.00
SOLD TO YOU	:	MYR	237,000.00
EXCHANGE RATE	:		4.74000000
DEALER	:		AIMAN AMIN LEE MUN C

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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

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

DEAL DATE : 08-NOV-2022
OUR REF : SP7527146

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	AUD	34,000.00
SOLD TO YOU	:	MYR	102,918.00
EXCHANGE RATE	:		3.02700000
DEALER	:	AIMAN AMIN LEE MUN C	

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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



000005

KIRANA PALM OIL REFINERY SB
6TH FLOOR, CROWN TOWER
88 JALAN PENDING
SARAWAK
93450 KUCHING

DEAL DATE : 08-NOV-2022
OUR REF : SP7527214

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	10-NOV-2022
BOUGHT FROM YOU	:	USD 1,200,000.00
SOLD TO YOU	:	MYR 5,691,600.00
EXCHANGE RATE	:	4.74300000
DEALER	:	LAI SEE MAY

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
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000006

MAYBANK INVESTMENT BANK BHD
LEVEL 10, TOWER C , DATARAN MAYBANK, NO OUR REF : SP7527259

DEAL DATE : 08-NOV-2022

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	HKD	44,765.77
SOLD TO YOU	:	MYR	26,989.28
EXCHANGE RATE	:		0.60290000
DEALER	:		MALCOLM JUDE SELVARA

* 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



000007

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

DEAL DATE : 08-NOV-2022
OUR REF : SS7524346

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	MYR	96,686.58
SOLD TO YOU	:	EUR	20,329.39
EXCHANGE RATE	:		4.75600000
DEALER	:		AMIR ASHRAF BIN AZLI

- * 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
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000008

CSC STEEL SB
LOT 840-1887
INDUSTRIAL ESTATE AYER KEROH
AYER KEROH
75450 MALACCA

DEAL DATE : 08-NOV-2022
OUR REF : SS7524404

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	MYR	4,220,654.11
SOLD TO YOU	:	USD	891,034.90
EXCHANGE RATE	:		4.73680000
DEALER	:		MALCOLM JUDE SELVARA

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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

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

DEAL DATE : 08-NOV-2022
OUR REF : SS7524644

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	MYR	200,062.41
SOLD TO YOU	:	CNY	304,509.00
EXCHANGE RATE	:		0.65700000
DEALER	:		NAHZATUL SHIMA MOHAM

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



000010

TENAGA NASIONAL BERHAD
UNIT UG-13A & 15, UPPER GROUND FLOOR, THOUR REF : SS7524869
AVENUE 3, BANGSAR SOUTH CITY, NO 8 JALAN KER

DEAL DATE : 08-NOV-2022

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	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	MYR	45,614,584.67
SOLD TO YOU	:	USD	9,623,330.10
EXCHANGE RATE	:		4.74000000
DEALER	:		AMIR ASHRAF BIN AZLI

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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

MERIDIAN MAGIC SDN BHD
LOT 2.68.00 LEVEL 2, PAVILLION BUKIT BINOUR REF : SS7525154
168 JLN BUKIT BINTANG, 55700 KUALA LUMPUR.

DEAL DATE : 08-NOV-2022

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SUNGAI BULOH SSC
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	MYR	1,370,199.98
SOLD TO YOU	:	GBP	250,356.29
EXCHANGE RATE	:		5.47300000
DEALER	:		SUGINDRA KALAMOGEN

- * 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



000012

HARPERS TRAVEL (M) SB
Lobby Level, Menara Melawangi
Amcorp Trade Centre
18 Persiaran Barat
46050 Petaling Jaya

DEAL DATE : 08-NOV-2022
OUR REF : SS7525160

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	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	MYR	69,948.32
SOLD TO YOU	:	USD	14,655.00
EXCHANGE RATE	:		4.77300000
DEALER	:		SITI SARAH BINTI ISM

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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



000013

FLUIDTECH MALAYSIA SB
26 JLN U 1/48 TEMASYA IND PARK
PHASE 2 GLENMARIE SHAH ALAM
40150 SELANGOR

DEAL DATE : 08-NOV-2022
OUR REF : SS7525895

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB SS2 PETALING JAYA BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	MYR	50,242.50
SOLD TO YOU	:	USD	10,500.00
EXCHANGE RATE	:		4.78500000
DEALER	:		PEARLY LOW YEN CHING

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

MSM PRAI BERHAD
LEVEL 44 MENARA FELDA
PLATINUM PARK
NO 11 PSRN KLCC
50088 KL

DEAL DATE : 08-NOV-2022
OUR REF : SS7525916

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	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	MYR	304,137.00
SOLD TO YOU	:	JPY	9,400,000.00
EXCHANGE RATE	:		3.23550000
DEALER	:		NAHZATUL SHIMA MOHAM

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

TRAVELEX CCY EXCHANGE N PAYMENTS
SUITE 1-2 LEVEL 1,
UOA CORPORATE TOWER AVANUE 10,
THE VERTICAL BANGSAR SOUTH CITY,
59200 KUALA LUMPUR.

DEAL DATE : 08-NOV-2022
OUR REF : SS7526127

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB JALAN TUN HS LEE BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	MYR	1,014,600.00
SOLD TO YOU	:	SGD	300,000.00
EXCHANGE RATE	:		3.38200000
DEALER	:		NURUL SYAMIM BINTI S

- * 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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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



000016

YAYASAN TENAGA NASIONAL
YAYSAN TENAGA NASIO
PETI SURAT 70
PEJABAT POS BBB
43650 BANDAR BARU BANGI

DEAL DATE : 08-NOV-2022
OUR REF : SS7526694

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	MYR	777,164.62
SOLD TO YOU	:	GBP	142,390.00
EXCHANGE RATE	:		5.45800000
DEALER	:		AMIR ASHRAF BIN AZLI

- * 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



YAYASAN TENAGA NASIONAL
YAYSAN TENAGA NASIO
PETI SURAT 70
PEJABAT POS BBB
43650 BANDAR BARU BANGI

DEAL DATE : 08-NOV-2022
OUR REF : SS7526696

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	MYR	398,146.65
SOLD TO YOU	:	CAD	113,270.74
EXCHANGE RATE	:		3.51500000
DEALER	:		AMIR ASHRAF BIN AZLI

- * 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



000017

DELFI MARKETING SB
LEVEL 6, BLOCK A
SKY PARK ONE CITY
JALAN USJ 25 1
47650 SUBANG JAYA SELANGOR

DEAL DATE : 08-NOV-2022
OUR REF : SS7526825

WE CONFIRM YOUR FX DEAL WITH US THROUGH ONE CITY USJ BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	MYR	927,862.20
SOLD TO YOU	:	USD	193,708.18
EXCHANGE RATE	:		4.79000000
DEALER	:		FAZLINA BINTI MD ALY

- * 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

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

DEAL DATE : 08-NOV-2022
OUR REF : SS7526844

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	:	08-NOV-2022
VALUE DATE	:	10-NOV-2022
BOUGHT FROM YOU	:	MYR 234,442.24
SOLD TO YOU	:	GBP 42,820.50
EXCHANGE RATE	:	5.47500000
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



000019

UNION HARVEST (M) SDN BHD
4TH FLOOR, BLOCK A
MENARA PKNS-PJ
NO 17 JLN YONG SHOOK LIN
46050 PETALING JAYA SELANGOR

DEAL DATE : 08-NOV-2022
OUR REF : SS7526883

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	10-NOV-2022
BOUGHT FROM YOU	:	MYR 717,746.40
SOLD TO YOU	:	USD 151,200.00
EXCHANGE RATE	:	4.74700000
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



000020

GRYSS LIMITED
1 RAFFLES QUAY
NO 10-02 NORTH TOWER
048583 SINGAPORE

DEAL DATE : 08-NOV-2022
OUR REF : SS7526960

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	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	MYR	1,391,025.00
SOLD TO YOU	:	GBP	255,000.00
EXCHANGE RATE	:		5.45500000
DEALER	:		HAROLD KEFLI MOHAMED

- * 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



000021

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

DEAL DATE : 08-NOV-2022
OUR REF : SS7527547

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	10-NOV-2022
BOUGHT FROM YOU	:	MYR 948,361.64
SOLD TO YOU	:	USD 200,013.00
EXCHANGE RATE	:	4.74150000
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



000022

MAYBANK INVESTMENT BANK BHD
LEVEL 10, TOWER C , DATARAN MAYBANK, NO OUR REF : SS7527615

DEAL DATE : 08-NOV-2022

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	MYR	42,681.84
SOLD TO YOU	:	HKD	70,618.53
EXCHANGE RATE	:		0.60440000
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



000023

HOKSON RUBBER TRDG SB
102, JLN RAYA
09600 LUNAS

DEAL DATE : 08-NOV-2022
OUR REF : SS7527645

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB KULIM HI-TECH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	MYR	155,282.40
SOLD TO YOU	:	USD	32,760.00
EXCHANGE RATE	:		4.74000000
DEALER	:		NORAINI BAHARUDDIN

- * 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

SIME DARBY AUTO IMPORTS SB
LEVEL 6, BLOCK 1, SIME DARBY MOTORS CITYOUR REF : SS7527846
PUSAT AUTOMOTIF SIME DARBY
NO.6, JALAN PJU 1A/7, ARA DAMANSARA,
47301 PETALING JAYA, SELANGOR

DEAL DATE : 08-NOV-2022

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		10-NOV-2022
BOUGHT FROM YOU	:	MYR	3,320,163.11
SOLD TO YOU	:	EUR	702,531.34
EXCHANGE RATE	:		4.72600000
DEALER	:		NAHZATUL SHIMA MOHAM

- * 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

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

DEAL DATE : 08-NOV-2022
OUR REF : FP2341615

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	08-DEC-2022
BOUGHT FROM YOU	:	USD 200,000.00
SOLD TO YOU	:	MYR 939,100.00
EXCHANGE RATE	:	4.69550000
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



000026

ELIB-LIFE PAR FUND-FI
INVESTMENT SETTLEMENT UNIT,
LEVEL 16 TOWER C,
NO 1 JALAN MAAROF,
59000 KUALA LUMPUR.

DEAL DATE : 08-NOV-2022
OUR REF : FP2351151

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	:		08-NOV-2022
VALUE DATE	:		01-DEC-2022
BOUGHT FROM YOU	:	USD	1,400,000.00
SOLD TO YOU	:	MYR	6,634,740.00
EXCHANGE RATE	:		4.73910000
DEALER	:		NURUL SYAMIM BINTI SHAWAL

- * 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

EGIB-GENERAL FUND-FI
INVESTMENT DIVISION,
18C DATARAN MAYBANK,
NO 1 JALAN MAAROF,
59000 KUALA LUMPUR.

DEAL DATE : 08-NOV-2022
OUR REF : FP2351205

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	:		08-NOV-2022
VALUE DATE	:		01-DEC-2022
BOUGHT FROM YOU	:	USD	1,000,000.00
SOLD TO YOU	:	MYR	4,739,100.00
EXCHANGE RATE	:		4.73910000
DEALER	:		NURUL SYAMIM BINTI SHAWAL

- * 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



000028

PACIFIC OLEOCHEMICALS SB
PLO 285, JLN PEKELILING TIMUR
81707 HOHOR

DEAL DATE : 08-NOV-2022
OUR REF : FP2368733

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		28-DEC-2022
BOUGHT FROM YOU	:	USD	29,500.00
SOLD TO YOU	:	MYR	139,210.50
EXCHANGE RATE	:		4.71900000
DEALER	:		HAROLD KEFLI MOHAMED SOHOR

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



PACIFIC OLEOCHEMICALS SB
PLO 285, JLN PEKELILING TIMUR
81707 HOHOR

DEAL DATE : 08-NOV-2022
OUR REF : FP2368734

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		27-JAN-2023
BOUGHT FROM YOU	:	USD	80,840.00
SOLD TO YOU	:	MYR	380,513.88
EXCHANGE RATE	:		4.70700000
DEALER	:		HAROLD KEFLI MOHAMED SOHOR

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



000029

WILMAR Kuantan Edible Oils SB
PLO 388 JALAN TEMBAGA DUA
KAWASAN PERINDUSTRIAN PASIR GUDANG
PO BOX 80 PASIR GUDANG
81707 JOHOR DT JOHOR

DEAL DATE : 08-NOV-2022
OUR REF : FP2369037

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	:	08-NOV-2022
VALUE DATE	:	10-JAN-2023
BOUGHT FROM YOU	:	USD 1,454,900.00
SOLD TO YOU	:	MYR 6,868,582.90
EXCHANGE RATE	:	4.72100000
DEALER	:	WOO MUN YEE

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

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

* DECLARATION OF FIRM COMMITMENT:
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A C K N O W L E D G E M E N T

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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



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

DEAL DATE : 08-NOV-2022
OUR REF : FP2369052

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	13-JAN-2023
BOUGHT FROM YOU	:	USD 225,000.00
SOLD TO YOU	:	MYR 1,062,045.00
EXCHANGE RATE	:	4.72020000
DEALER	:	WOO MUN YEE

- * 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



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WILMAR Kuantan Edible Oils SB
PLO 388 JALAN TEMBAGA DUA
KAWASAN PERINDUSTRIAN PASIR GUDANG
PO BOX 80 PASIR GUDANG
81707 JOHOR DT JOHOR

DEAL DATE : 08-NOV-2022
OUR REF : FP2369277

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	:	08-NOV-2022
VALUE DATE	:	25-NOV-2022
BOUGHT FROM YOU	:	USD 1,714,326.35
SOLD TO YOU	:	MYR 8,128,821.25
EXCHANGE RATE	:	4.74170000
DEALER	:	WOO MUN YEE

- * 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



WILMAR KUANTAN EDIBLE OILS SB
PLO 388 JALAN TEMBAGA DUA
KAWASAN PERINDUSTRIAN PASIR GUDANG
PO BOX 80 PASIR GUDANG
81707 JOHOR DT JOHOR

DEAL DATE : 08-NOV-2022
OUR REF : FP2369283

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	:	08-NOV-2022
VALUE DATE	:	25-NOV-2022
BOUGHT FROM YOU	:	USD 2,982,500.00
SOLD TO YOU	:	MYR 14,142,120.25
EXCHANGE RATE	:	4.74170000
DEALER	:	WOO MUN YEE

- * 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

WILMAR KUANTAN EDIBLE OILS SB
PLO 388 JALAN TEMBAGA DUA
KAWASAN PERINDUSTRIAN PASIR GUDANG
PO BOX 80 PASIR GUDANG
81707 JOHOR DT JOHOR

DEAL DATE : 08-NOV-2022
OUR REF : FP2369285

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	:	08-NOV-2022
VALUE DATE	:	25-NOV-2022
BOUGHT FROM YOU	:	USD 4,142,500.00
SOLD TO YOU	:	MYR 18,707,944.25
EXCHANGE RATE	:	4.51610000
DEALER	:	WOO MUN YEE

* 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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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



WILMAR KUANTAN EDIBLE OILS SB
PLO 388 JALAN TEMBAGA DUA
KAWASAN PERINDUSTRIAN PASIR GUDANG
PO BOX 80 PASIR GUDANG
81707 JOHOR DT JOHOR

DEAL DATE : 08-NOV-2022
OUR REF : FP2369290

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	:	08-NOV-2022
VALUE DATE	:	23-NOV-2022
BOUGHT FROM YOU	:	USD 1,961,000.00
SOLD TO YOU	:	MYR 9,298,865.90
EXCHANGE RATE	:	4.74190000
DEALER	:	WOO MUN YEE

- * 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



WILMAR Kuantan Edible Oils SB
PLO 388 JALAN TEMBAGA DUA
KAWASAN PERINDUSTRIAN PASIR GUDANG
PO BOX 80 PASIR GUDANG
81707 JOHOR DT JOHOR

DEAL DATE : 08-NOV-2022
OUR REF : FP2369297

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	:	08-NOV-2022
VALUE DATE	:	02-DEC-2022
BOUGHT FROM YOU	:	USD 3,645,500.00
SOLD TO YOU	:	MYR 17,281,857.30
EXCHANGE RATE	:	4.74060000
DEALER	:	WOO MUN YEE

- * 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



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

DEAL DATE : 08-NOV-2022
OUR REF : FP2369301

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	12-DEC-2022
BOUGHT FROM YOU	:	USD 1,001,632.00
SOLD TO YOU	:	MYR 4,747,435.19
EXCHANGE RATE	:	4.73970000
DEALER	:	WOO MUN YEE

- * 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



000033

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

DEAL DATE : 08-NOV-2022
OUR REF : FP2369306

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	15-DEC-2022
BOUGHT FROM YOU	:	USD 897,184.00
SOLD TO YOU	:	MYR 4,250,857.79
EXCHANGE RATE	:	4.73800000
DEALER	:	WOO MUN YEE

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



000034

SCBMB TB-MBB BLUEWATERZ TTL RTNF
LVL 13A MENARA STD CHARTERED
30 JALAN SULTAN ISMAIL
50250 KUALA LUMPUR

DEAL DATE : 08-NOV-2022
OUR REF : FP2369478

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	10-FEB-2023
BOUGHT FROM YOU	:	USD 2,870,000.00
SOLD TO YOU	:	MYR 13,532,911.00
EXCHANGE RATE	:	4.71530000
DEALER	:	CHRIS LAU HOCK YAN

- * 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



SCBMB TB-MBB BLUEWATERZ TTL RTNF
LVL 13A MENARA STD CHARTERED
30 JALAN SULTAN ISMAIL
50250 KUALA LUMPUR

DEAL DATE : 08-NOV-2022
OUR REF : FP2369485

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	10-FEB-2023
BOUGHT FROM YOU	:	USD 330,000.00
SOLD TO YOU	:	MYR 1,556,049.00
EXCHANGE RATE	:	4.71530000
DEALER	:	CHRIS LAU HOCK YAN

- * 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



000035

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

DEAL DATE : 08-NOV-2022
OUR REF : FP2369671

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		10-FEB-2023
BOUGHT FROM YOU	:	USD	100,000.00
SOLD TO YOU	:	MYR	470,000.00
EXCHANGE RATE	:		4.70000000
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

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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

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

DEAL DATE : 08-NOV-2022
OUR REF : FP2369730

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	08-DEC-2022
BOUGHT FROM YOU	:	USD 1,000,000.00
SOLD TO YOU	:	MYR 4,739,900.00
EXCHANGE RATE	:	4.73990000
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:
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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 : 08-NOV-2022
OUR REF : FP2369731

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		08-DEC-2022
BOUGHT FROM YOU	:	USD	579,300.00
SOLD TO YOU	:	MYR	2,745,824.07
EXCHANGE RATE	:		4.73990000
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



000037

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

DEAL DATE : 08-NOV-2022
OUR REF : FP2369941

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	:	08-NOV-2022
VALUE DATE	:	10-FEB-2023
BOUGHT FROM YOU	:	USD 100,000.00
SOLD TO YOU	:	MYR 470,300.00
EXCHANGE RATE	:	4.70300000
DEALER	:	TAN WUI NAR

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

SONY EMCS (M) SDN BHD (MFC)
OUR REF : FP2370061

DEAL DATE : 08-NOV-2022

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE : 08-NOV-2022
VALUE DATE : 15-FEB-2023
BOUGHT FROM YOU : USD 1,062,337.99
SOLD TO YOU : MYR 5,000,000.00
EXCHANGE RATE : 4.70660000
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



000039

KUMPULAN WANG SIMPANAN PEKERJA DEAL DATE : 08-NOV-2022
LEVEL 5 INVESTMENT SERVICES DEPT MENARA OUR REF : FP2370087
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	:		08-NOV-2022
VALUE DATE	:		20-MAR-2023
BOUGHT FROM YOU	:	USD	25,000,000.00
SOLD TO YOU	:	MYR	117,432,500.00
EXCHANGE RATE	:		4.69730000
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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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

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

DEAL DATE : 08-NOV-2022
OUR REF : FP2370128

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	:		08-NOV-2022
VALUE DATE	:		31-JAN-2023
BOUGHT FROM YOU	:	USD	705,791.00
SOLD TO YOU	:	MYR	3,321,452.45
EXCHANGE RATE	:		4.70600000
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



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

DEAL DATE : 08-NOV-2022
OUR REF : FP2370129

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	:		08-NOV-2022
VALUE DATE	:		31-JAN-2023
BOUGHT FROM YOU	:	USD	94,115.00
SOLD TO YOU	:	MYR	442,905.19
EXCHANGE RATE	:		4.70600000
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



000041

KUMPULAN WANG SIMPANAN PEKERJA DEAL DATE : 08-NOV-2022
LEVEL 5 INVESTMENT SERVICES DEPT MENARA OUR REF : FP2370130
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	:		08-NOV-2022
VALUE DATE	:		21-MAR-2023
BOUGHT FROM YOU	:	USD	6,000,000.00
SOLD TO YOU	:	MYR	28,182,000.00
EXCHANGE RATE	:		4.69700000
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



000042

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

DEAL DATE : 08-NOV-2022
OUR REF : FP2370133

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	:		08-NOV-2022
VALUE DATE	:		30-DEC-2022
BOUGHT FROM YOU	:	USD	44,676.00
SOLD TO YOU	:	MYR	210,799.24
EXCHANGE RATE	:		4.71840000
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



000043

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

DEAL DATE : 08-NOV-2022
OUR REF : FP2370222

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB TAMAN RIA JAYA BRANCH
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		22-MAY-2023
BOUGHT FROM YOU	:	USD	500,000.00
SOLD TO YOU	:	MYR	2,335,000.00
EXCHANGE RATE	:		4.67000000
DEALER	:		PEARLY LOW YEN CHING

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



000044

SKYWORTH DEVELOPMENT MALAYSIA SD
LEVEL 5 BANGUNAN PALM GROVE II
NO 12 JLN GLENMARIE
PERSIARAN KERJAYA SECTION U1
40150 SHAH ALAM SELANGOR

DEAL DATE : 08-NOV-2022
OUR REF : FS2352799

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB BANDAR PUTERI PUCHONG
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	09-NOV-2022
BOUGHT FROM YOU	:	MYR 946,760.00
SOLD TO YOU	:	USD 200,000.00
EXCHANGE RATE	:	4.73380000
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.
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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

HOE SENG CHAN CO SB
LOT 249
TANGGA BT IND ESTATE
76400 MELAKA

DEAL DATE : 08-NOV-2022
OUR REF : FS2361091

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	14-NOV-2022
BOUGHT FROM YOU	:	MYR 8,614,842.20
SOLD TO YOU	:	USD 1,819,973.00
EXCHANGE RATE	:	4.73350000
DEALER	:	LOH TUCK YEW

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

THC SDN BHD
368-3-12A BELLISA ROW
JALAN BURMA
10350 PENANG

DEAL DATE : 08-NOV-2022
OUR REF : FS2368656

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB PULAU TIKUS BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	31-MAR-2023
BOUGHT FROM YOU	:	MYR 284,370.00
SOLD TO YOU	:	USD 60,000.00
EXCHANGE RATE	:	4.73950000
DEALER	:	LOH TUCK YEW

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



000047

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

DEAL DATE : 08-NOV-2022
OUR REF : FS2368754

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		07-FEB-2023
BOUGHT FROM YOU	:	MYR	4,711,000.00
SOLD TO YOU	:	USD	1,000,000.00
EXCHANGE RATE	:		4.71100000
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



000048

EAGLE CHEMICALS SB
51-13-C MENARA BHL
JALAN SULTAN AHMAD SHAH
10050 GEORGE TOWN
PENANG MALAYSIA

DEAL DATE : 08-NOV-2022
OUR REF : FS2368765

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	10-MAY-2023
BOUGHT FROM YOU	:	MYR 474,000.00
SOLD TO YOU	:	USD 100,000.00
EXCHANGE RATE	:	4.74000000
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



000049

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

DEAL DATE : 08-NOV-2022
OUR REF : FS2368811

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		31-JAN-2023
BOUGHT FROM YOU	:	MYR	1,361,087.11
SOLD TO YOU	:	USD	288,518.73
EXCHANGE RATE	:		4.71750000
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



000050

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

DEAL DATE : 08-NOV-2022
OUR REF : FS2369063

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	29-NOV-2022
BOUGHT FROM YOU	:	MYR 672,364.77
SOLD TO YOU	:	USD 141,900.00
EXCHANGE RATE	:	4.73830000
DEALER	:	WOO MUN YEE

- * 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



000051

LEE CHUAN GUAN STEEL SB
PLO 132, JLN ANGKASA MAS
81100 JOHOR BAHRU
JOHOR

DEAL DATE : 08-NOV-2022
OUR REF : FS2369163

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	:	08-NOV-2022
VALUE DATE	:	05-APR-2023
BOUGHT FROM YOU	:	MYR 786,038.40
SOLD TO YOU	:	USD 167,100.00
EXCHANGE RATE	:	4.70400000
DEALER	:	KHAW EE LING

- * 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



000052

KUMPULAN WANG SIMPANAN PEKERJA DEAL DATE : 08-NOV-2022
LEVEL 5 INVESTMENT SERVICES DEPT MENARA OUR REF : FS2369170
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	:		08-NOV-2022
VALUE DATE	:		06-DEC-2022
BOUGHT FROM YOU	:	EUR	5,000,000.00
SOLD TO YOU	:	USD	5,012,750.00
EXCHANGE RATE	:		1.00255000
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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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



000053

MIDEA SCOTT & ENGLISH ELEC SB
NO 16 JALAN CHAN SOW LIN
55200 KUALA LUMPUR

DEAL DATE : 08-NOV-2022
OUR REF : FS2369265

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	:	08-NOV-2022
VALUE DATE	:	05-JAN-2023
BOUGHT FROM YOU	:	MYR 729,604.76
SOLD TO YOU	:	CNY 1,112,880.96
EXCHANGE RATE	:	0.65560000
DEALER	:	CHANG XIAO JUN

* 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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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



000054

THYE SHEN HUNG SB
2248 N 2287
LRG IKS BKT MINYAK 2
14100 TMN IKS
BUKIT MINYAK PULAU PINANG

DEAL DATE : 08-NOV-2022
OUR REF : FS2369346

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		08-DEC-2022
BOUGHT FROM YOU	:	MYR	948,360.00
SOLD TO YOU	:	USD	200,000.00
EXCHANGE RATE	:		4.74180000
DEALER	:		MELANIE LEE LI MENG

- * 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



000055

ASIA AQUACULTURE (M) SB
NO. 6, JALAN USAHAWAN 5,
53300 SETAPAK,
KUALA LUMPUR

DEAL DATE : 08-NOV-2022
OUR REF : FS2369395

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	28-NOV-2022
BOUGHT FROM YOU	:	MYR 233,782.70
SOLD TO YOU	:	USD 49,176.00
EXCHANGE RATE	:	4.75400000
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



000056

SCBMB TB-MBB BLUEWATERZ TTL RTNF
LVL 13A MENARA STD CHARTERED
30 JALAN SULTAN ISMAIL
50250 KUALA LUMPUR

DEAL DATE : 08-NOV-2022
OUR REF : FS2369486

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	10-FEB-2023
BOUGHT FROM YOU	:	MYR 1,556,049.00
SOLD TO YOU	:	USD 330,000.00
EXCHANGE RATE	:	4.71530000
DEALER	:	CHRIS LAU HOCK YAN

- * 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



000057

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

DEAL DATE : 08-NOV-2022
OUR REF : FS2369898

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB JLN 222 BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	29-NOV-2022
BOUGHT FROM YOU	:	MYR 175,137.78
SOLD TO YOU	:	USD 36,847.84
EXCHANGE RATE	:	4.75300000
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



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

DEAL DATE : 08-NOV-2022
OUR REF : FS2369900

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB JLN 222 BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	29-NOV-2022
BOUGHT FROM YOU	:	MYR 116,973.33
SOLD TO YOU	:	USD 24,610.42
EXCHANGE RATE	:	4.75300000
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



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

DEAL DATE : 08-NOV-2022
OUR REF : FS2369908

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB JLN 222 BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	08-NOV-2022
VALUE DATE	:	06-JAN-2023
BOUGHT FROM YOU	:	MYR 49,665.22
SOLD TO YOU	:	GBP 9,097.86
EXCHANGE RATE	:	5.45900000
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



000058

OREX TRAVEL AND TOURS SDN BHD
SUITE 12B-2, LEVEL 12B
HERITAGE HOUSE
NO 33, JLN YAP AH SHAK
50300 KUALA LUMPUR, WP

DEAL DATE : 08-NOV-2022
OUR REF : FS2369967

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		02-DEC-2022
BOUGHT FROM YOU	:	MYR	162,480.00
SOLD TO YOU	:	JPY	5,000,000.00
EXCHANGE RATE	:		3.24960000
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.
- * 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



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

DEAL DATE : 08-NOV-2022
OUR REF : FS2370234

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		08-NOV-2022
VALUE DATE	:		25-NOV-2022
BOUGHT FROM YOU	:	MYR	1,183,825.00
SOLD TO YOU	:	USD	250,000.00
EXCHANGE RATE	:		4.73530000
DEALER	:		HAROLD KEFLI MOHAMED SOHOR

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

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