



000001

BAUER (M) SB
40, 2ND-3RD FLR
JALAN 52/4
46200 PETALING JAYA

DEAL DATE : 07-NOV-2022
OUR REF : SP7520867

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		09-NOV-2022
BOUGHT FROM YOU	:	EUR	1,600,000.00
SOLD TO YOU	:	MYR	7,535,360.00
EXCHANGE RATE	:		4.70960000
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



000002

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

DEAL DATE : 07-NOV-2022
OUR REF : SP7521193

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	:		07-NOV-2022
VALUE DATE	:		09-NOV-2022
BOUGHT FROM YOU	:	USD	519,043.99
SOLD TO YOU	:	SGD	727,699.67
EXCHANGE RATE	:		1.40200000
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.
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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 : SP7522385

DEAL DATE : 07-NOV-2022

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		09-NOV-2022
BOUGHT FROM YOU	:	HKD	151,066.80
SOLD TO YOU	:	MYR	91,138.60
EXCHANGE RATE	:		0.60330000
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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OF HEDGING BASED ON THE COMPANY'S FIRM COMMITMENT AND NOT FOR
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FEA RULES 2013 : UNDER THE ABOVE RULES STATE THAT DOCUMENT EVIDENCE ON FIRM
COMMITMENT MUST BE PROVIDED TO US TO SUPPORT THIS TRANSACTION.

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



000004

ENGFU FEEDMILL SDN BHD
NO. 5, LORONG IKS
TAMAN IKS, SIMPANG AMPAT
SEBERANG PERAI SELATAN
14100 PULAU PINANG

DEAL DATE : 07-NOV-2022
OUR REF : SS7520747

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		09-NOV-2022
BOUGHT FROM YOU	:	MYR	1,002,048.83
SOLD TO YOU	:	USD	210,117.18
EXCHANGE RATE	:		4.76900000
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



000005

HJA STEEL SDN BHD
NO. 2A, JALAN INDUSTRI MAS 7
TAMAN MAS PUCHONG
47100 PUCHONG
SELANGOR DARUL EHSAN

DEAL DATE : 07-NOV-2022
OUR REF : SS7521294

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB BANDAR BUKIT TINGGI 1
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		09-NOV-2022
BOUGHT FROM YOU	:	MYR	828,624.00
SOLD TO YOU	:	USD	174,539.02
EXCHANGE RATE	:		4.74750000
DEALER	:		NORHASNIDA BT MOHD S

- * 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



000006

ENGFU FEEDMILL SDN BHD
NO. 5, LORONG IKS
TAMAN IKS, SIMPANG AMPAT
SEBERANG PERAI SELATAN
14100 PULAU PINANG

DEAL DATE : 07-NOV-2022
OUR REF : SS7521350

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	09-NOV-2022
BOUGHT FROM YOU	:	MYR 175,154.40
SOLD TO YOU	:	USD 36,720.00
EXCHANGE RATE	:	4.77000000
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



000007

YAYASAN GAMUDA
MENARA GAMUDA BLOCK D
PJ TRADE CTR NO 8 JLN PJU 8/8A
BDR DAMANSARA PERDANA
47820 PETALING JAYA SELANGOR

DEAL DATE : 07-NOV-2022
OUR REF : SS7521491

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB DAMANSARA UTAMA BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	09-NOV-2022
BOUGHT FROM YOU	:	MYR 481,449.80
SOLD TO YOU	:	GBP 89,240.00
EXCHANGE RATE	:	5.39500000
DEALER	:	YAP GUEK KHIM

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



YAYASAN GAMUDA
MENARA GAMUDA BLOCK D
PJ TRADE CTR NO 8 JLN PJU 8/8A
BDR DAMANSARA PERDANA
47820 PETALING JAYA SELANGOR

DEAL DATE : 07-NOV-2022
OUR REF : SS7521503

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB DAMANSARA UTAMA BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		09-NOV-2022
BOUGHT FROM YOU	:	MYR	25,779.60
SOLD TO YOU	:	AUD	8,400.00
EXCHANGE RATE	:		3.06900000
DEALER	:		YAP GUEK KHIM

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



YAYASAN GAMUDA
MENARA GAMUDA BLOCK D
PJ TRADE CTR NO 8 JLN PJU 8/8A
BDR DAMANSARA PERDANA
47820 PETALING JAYA SELANGOR

DEAL DATE : 07-NOV-2022
OUR REF : SS7521514

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB DAMANSARA UTAMA BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		09-NOV-2022
BOUGHT FROM YOU	:	MYR	92,942.77
SOLD TO YOU	:	SGD	27,432.93
EXCHANGE RATE	:		3.38800000
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



YAYASAN GAMUDA
MENARA GAMUDA BLOCK D
PJ TRADE CTR NO 8 JLN PJU 8/8A
BDR DAMANSARA PERDANA
47820 PETALING JAYA SELANGOR

DEAL DATE : 07-NOV-2022
OUR REF : SS7521532

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB DAMANSARA UTAMA BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		09-NOV-2022
BOUGHT FROM YOU	:	MYR	56,278.40
SOLD TO YOU	:	USD	11,830.65
EXCHANGE RATE	:		4.75700000
DEALER	:		YAP GUEK KHIM

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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

GAMUDA LAND LEISURE SDN BHD
LEVEL 12 MENARA GAMUDA
PJ TRADE CENTRE
8 JALAN PJU 8/8A DSARA PERDANA
47820 PETALING JAYA SELANGOR

DEAL DATE : 07-NOV-2022
OUR REF : SS7521540

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB DAMANSARA UTAMA BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	09-NOV-2022
BOUGHT FROM YOU	:	MYR 1,339,485.57
SOLD TO YOU	:	USD 281,582.00
EXCHANGE RATE	:	4.75700000
DEALER	:	YAP GUEK KHIM

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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

MAYBANK SECURITIES PTE.LTD.
63 MARKET STREET, 13-1
SINGAPORE 048942

DEAL DATE : 07-NOV-2022
OUR REF : SS7521727

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	:		07-NOV-2022
VALUE DATE	:		09-NOV-2022
BOUGHT FROM YOU	:	MYR	1,000,000.00
SOLD TO YOU	:	SGD	296,120.82
EXCHANGE RATE	:		3.37700000
DEALER	:		FARAH AMANI BINTI AB

- * 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



000010

HEVEABOARD BHD
LOT 1942, BATU 3
JALAN TAMPIN
73400 GEMAS
NEGERI SEMBILAN

DEAL DATE : 07-NOV-2022
OUR REF : SS7523287

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	09-NOV-2022
BOUGHT FROM YOU	:	MYR 52,369.07
SOLD TO YOU	:	EUR 11,083.40
EXCHANGE RATE	:	4.72500000
DEALER	:	CHANG XIAO JUN

- * 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



HEVEABOARD BHD
LOT 1942, BATU 3
JALAN TAMPIN
73400 GEMAS
NEGERI SEMBILAN

DEAL DATE : 07-NOV-2022
OUR REF : SS7523291

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		09-NOV-2022
BOUGHT FROM YOU	:	MYR	24,549.21
SOLD TO YOU	:	EUR	5,195.60
EXCHANGE RATE	:		4.72500000
DEALER	:		CHANG XIAO JUN

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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FEA RULES 2013 : UNDER THE ABOVE RULES STATE THAT DOCUMENT EVIDENCE ON FIRM COMMITMENT MUST BE PROVIDED TO US TO SUPPORT THIS TRANSACTION.

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



000011

MAYBANK INVESTMENT BANK BHD
LEVEL 10, TOWER C , DATARAN MAYBANK, NO OUR REF : SS7523435

DEAL DATE : 07-NOV-2022

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	09-NOV-2022
BOUGHT FROM YOU	:	MYR 99,740.91
SOLD TO YOU	:	HKD 164,724.88
EXCHANGE RATE	:	0.60550000
DEALER	:	YAP GUEK KHIM

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

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

* DECLARATION OF FIRM COMMITMENT:
THIS FORWARD EXCHANGE CONTRACT HAS BEEN TRANSACTED FOR THE PURPOSE
OF HEDGING BASED ON THE COMPANY'S FIRM COMMITMENT AND NOT FOR
SPECULATIVE PURPOSES.

* THIS IS A COMPUTER GENERATED CONFIRMATION. NO SIGNATURE IS REQUIRED

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

FEA RULES 2013 : UNDER THE ABOVE RULES STATE THAT DOCUMENT EVIDENCE ON FIRM
COMMITMENT MUST BE PROVIDED TO US TO SUPPORT THIS TRANSACTION.

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



000012

SOON HUAT FROZEN FOOD SB
19A JALAN 2A 1
BANDAR BARU SELAYANG
FASA 2A
68100 BATU CAVES

DEAL DATE : 07-NOV-2022
OUR REF : SS7524064

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		09-NOV-2022
BOUGHT FROM YOU	:	MYR	237,135.00
SOLD TO YOU	:	USD	50,000.00
EXCHANGE RATE	:		4.74270000
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.
- * 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

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



000013

KHAISHEN TRADING SB
PT 31116, JALAN RAWANG
TAMAN SELAYANG BARU
68100 BATU CAVES
SELANGOR

DEAL DATE : 07-NOV-2022
OUR REF : SS7524099

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		09-NOV-2022
BOUGHT FROM YOU	:	MYR	42,899.02
SOLD TO YOU	:	JPY	1,327,280.00
EXCHANGE RATE	:		3.23210000
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.
- * 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



000014

SOON HUAT FROZEN FOOD SB
19A JALAN 2A 1
BANDAR BARU SELAYANG
FASA 2A
68100 BATU CAVES

DEAL DATE : 07-NOV-2022
OUR REF : SS7524111

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		09-NOV-2022
BOUGHT FROM YOU	:	MYR	237,060.00
SOLD TO YOU	:	USD	50,000.00
EXCHANGE RATE	:		4.74120000
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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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



000015

JM FLORICULTURE SDN BHD
NO. 1-3A PANGSAPURI FANTASIA
KUALA TERLA
39010 CAMERON HIGHLANDS PAHANG

DEAL DATE : 07-NOV-2022
OUR REF : FP2367017

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB CAMERON HIGHLAND BR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		02-DEC-2022
BOUGHT FROM YOU	:	JPY	10,000,000.00
SOLD TO YOU	:	MYR	322,550.00
EXCHANGE RATE	:		3.22550000
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

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

DEAL DATE : 07-NOV-2022
OUR REF : FP2367091

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	:		07-NOV-2022
VALUE DATE	:		28-DEC-2022
BOUGHT FROM YOU	:	SGD	200,000.00
SOLD TO YOU	:	MYR	671,600.00
EXCHANGE RATE	:		3.35800000
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



000017

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

DEAL DATE : 07-NOV-2022
OUR REF : FP2367220

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	:	07-NOV-2022
VALUE DATE	:	09-FEB-2023
BOUGHT FROM YOU	:	USD 250,000.00
SOLD TO YOU	:	MYR 1,175,875.00
EXCHANGE RATE	:	4.70350000
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



000018

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

DEAL DATE : 07-NOV-2022
OUR REF : FP2367344

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		09-MAR-2023
BOUGHT FROM YOU	:	USD	183,000.00
SOLD TO YOU	:	MYR	860,466.00
EXCHANGE RATE	:		4.70200000
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

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 : 07-NOV-2022
OUR REF : FP2367592

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	:	07-NOV-2022
VALUE DATE	:	10-JAN-2023
BOUGHT FROM YOU	:	USD 198,000.00
SOLD TO YOU	:	MYR 935,193.60
EXCHANGE RATE	:	4.72320000
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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-

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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

RHBT- MAMG DYNAMIC HIGH INC FD
LVL11 TOWER THREE
RHB CENTER
JLN TUN RAZAK
50400 KUALA LUMPUR

DEAL DATE : 07-NOV-2022
OUR REF : FP2367603

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		09-FEB-2023
BOUGHT FROM YOU	:	USD	2,167,472.10
SOLD TO YOU	:	MYR	10,217,030.00
EXCHANGE RATE	:		4.71380000
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 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



000021

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

DEAL DATE : 07-NOV-2022
OUR REF : FP2367625

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		01-DEC-2022
BOUGHT FROM YOU	:	USD	1,676,168.60
SOLD TO YOU	:	MYR	7,950,570.52
EXCHANGE RATE	:		4.74330000
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.
- * DECLARATION OF FIRM COMMITMENT:
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FEA RULES 2013 : UNDER THE ABOVE RULES STATE THAT DOCUMENT EVIDENCE ON FIRM COMMITMENT MUST BE PROVIDED TO US TO SUPPORT THIS TRANSACTION.

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



000022

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

DEAL DATE : 07-NOV-2022
OUR REF : FP2367679

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		09-FEB-2023
BOUGHT FROM YOU	:	USD	100,000.00
SOLD TO YOU	:	MYR	470,200.00
EXCHANGE RATE	:		4.70200000
DEALER	:		KALADEVI A/P APPARAVOO

- * 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

UOB KAY HIAN SECURITIES M SB
23rd Floor Menara Keck Seng
203, Jalan Bukit Bintang
55100 Kuala Lumpur

DEAL DATE : 07-NOV-2022
OUR REF : FP2367952

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	:	07-NOV-2022
VALUE DATE	:	11-JAN-2023
BOUGHT FROM YOU	:	USD 3,058,656.69
SOLD TO YOU	:	CNY 22,000,000.00
EXCHANGE RATE	:	7.19270000
DEALER	:	LIEW CHIN KUAN

- * 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

FGV IFFCO SDN. BHD.
P.O BOX 204
42009 PELABUHAN KLANG

DEAL DATE : 07-NOV-2022
OUR REF : FP2368007

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		10-JAN-2023
BOUGHT FROM YOU	:	USD	1,000,000.00
SOLD TO YOU	:	MYR	4,723,500.00
EXCHANGE RATE	:		4.72350000
DEALER	:		NAHZATUL SHIMA MOHAMAD RASEDI

- * 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



000025

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

DEAL DATE : 07-NOV-2022
OUR REF : FP2368194

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	23-NOV-2022
BOUGHT FROM YOU	:	USD 320,000.00
SOLD TO YOU	:	MYR 1,518,080.00
EXCHANGE RATE	:	4.74400000
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

KUMPULAN WANG SIMPANAN PEKERJA DEAL DATE : 07-NOV-2022
LEVEL 5 INVESTMENT SERVICES DEPT MENARA OUR REF : FP2368202
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	:		07-NOV-2022
VALUE DATE	:		16-MAR-2023
BOUGHT FROM YOU	:	USD	25,000,000.00
SOLD TO YOU	:	MYR	117,505,000.00
EXCHANGE RATE	:		4.70020000
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
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
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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



KUMPULAN WANG SIMPANAN PEKERJA DEAL DATE : 07-NOV-2022
LEVEL 5 INVESTMENT SERVICES DEPT MENARA OUR REF : FP2368289
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	:		07-NOV-2022
VALUE DATE	:		15-MAR-2023
BOUGHT FROM YOU	:	USD	25,000,000.00
SOLD TO YOU	:	MYR	117,512,500.00
EXCHANGE RATE	:		4.70050000
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



000027

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

DEAL DATE : 07-NOV-2022
OUR REF : FP2368385

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	17-NOV-2022
BOUGHT FROM YOU	:	USD 350,000.00
SOLD TO YOU	:	MYR 1,660,960.00
EXCHANGE RATE	:	4.74560000
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 : 07-NOV-2022
OUR REF : FP2368388

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		17-NOV-2022
BOUGHT FROM YOU	:	USD	270,000.00
SOLD TO YOU	:	MYR	1,281,312.00
EXCHANGE RATE	:		4.74560000
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
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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 : 07-NOV-2022
OUR REF : FP2368389

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		17-NOV-2022
BOUGHT FROM YOU	:	USD	250,000.00
SOLD TO YOU	:	MYR	1,186,400.00
EXCHANGE RATE	:		4.74560000
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 : 07-NOV-2022
OUR REF : FP2368393

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	17-NOV-2022
BOUGHT FROM YOU	:	USD 1,280,000.00
SOLD TO YOU	:	MYR 6,074,368.00
EXCHANGE RATE	:	4.74560000
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



000028

FGV IFFCO SDN. BHD.
P.O BOX 204
42009 PELABUHAN KLANG

DEAL DATE : 07-NOV-2022
OUR REF : FP2368449

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		10-JAN-2023
BOUGHT FROM YOU	:	USD	1,000,000.00
SOLD TO YOU	:	MYR	4,725,500.00
EXCHANGE RATE	:		4.72550000
DEALER	:		NAHZATUL SHIMA MOHAMAD RASEDI

- * 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



FGV IFFCO SDN. BHD.
P.O BOX 204
42009 PELABUHAN KLANG

DEAL DATE : 07-NOV-2022
OUR REF : FP2368451

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		10-JAN-2023
BOUGHT FROM YOU	:	USD	1,000,000.00
SOLD TO YOU	:	MYR	4,725,500.00
EXCHANGE RATE	:		4.72550000
DEALER	:		NAHZATUL SHIMA MOHAMAD RASEDI

- * 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



000029

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

DEAL DATE : 07-NOV-2022
OUR REF : FP2368562

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		23-DEC-2022
BOUGHT FROM YOU	:	USD	129,720.00
SOLD TO YOU	:	MYR	614,224.20
EXCHANGE RATE	:		4.73500000
DEALER	:		AMIR ASHRAF BIN AZLIN

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



000030

AIKID MARKETING SDN BHD
P7 6993
INDUSTRY TAMAN GUNUN MAS
73000 TAMPIN
N.SEMBILAN

DEAL DATE : 07-NOV-2022
OUR REF : FS2289429

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	21-NOV-2022
BOUGHT FROM YOU	:	MYR 195,300.00
SOLD TO YOU	:	CNY 300,000.00
EXCHANGE RATE	:	0.65100000
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



000031

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

DEAL DATE : 07-NOV-2022
OUR REF : FS2350990

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	16-NOV-2022
BOUGHT FROM YOU	:	MYR 3,557,775.00
SOLD TO YOU	:	USD 750,000.00
EXCHANGE RATE	:	4.74370000
DEALER	:	YAP GUEK KHIM

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



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

DEAL DATE : 07-NOV-2022
OUR REF : FS2356423

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	16-NOV-2022
BOUGHT FROM YOU	:	MYR 707,610.00
SOLD TO YOU	:	USD 150,000.00
EXCHANGE RATE	:	4.71740000
DEALER	:	YAP GUEK KHIM

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000032

UMW IND (1985) SB
NO 10 JALAN UTAS 15/7
P O BOX 7052
40915 SHAH ALAM
SELANGOR

DEAL DATE : 07-NOV-2022
OUR REF : FS2367100

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		08-NOV-2022
BOUGHT FROM YOU	:	MYR	1,614,450.00
SOLD TO YOU	:	JPY	50,000,000.00
EXCHANGE RATE	:		3.22890000
DEALER	:		NAHZATUL SHIMA MOHAMAD RASEDI

- * 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



UMW IND (1985) SB
NO 10 JALAN UTAS 15/7
P O BOX 7052
40915 SHAH ALAM
SELANGOR

DEAL DATE : 07-NOV-2022
OUR REF : FS2367129

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		08-NOV-2022
BOUGHT FROM YOU	:	MYR	1,325,239.98
SOLD TO YOU	:	JPY	41,043,079.00
EXCHANGE RATE	:		3.22890000
DEALER	:		NAHZATUL SHIMA MOHAMAD RASEDI

- * 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



000033

KTS TRADING SB

DEAL DATE : 07-NOV-2022

P.O. BOX 332 96007 SIBU SARAWAK MALAYSIA OUR REF : FS2367286

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	01-DEC-2022
BOUGHT FROM YOU	:	MYR 1,079,672.33
SOLD TO YOU	:	CHF 225,754.80
EXCHANGE RATE	:	4.78250000
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



KTS TRADING SB
P.O. BOX 332 96007 SIBU SARAWAK MALAYSIA

DEAL DATE : 07-NOV-2022
OUR REF : FS2367288

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		01-DEC-2022
BOUGHT FROM YOU	:	MYR	1,464,952.84
SOLD TO YOU	:	EUR	309,780.68
EXCHANGE RATE	:		4.72900000
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



KTS TRADING SB
P.O. BOX 332 96007 SIBU SARAWAK MALAYSIA

DEAL DATE : 07-NOV-2022
OUR REF : FS2367293

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:		07-NOV-2022
VALUE DATE	:		01-DEC-2022
BOUGHT FROM YOU	:	MYR	2,822,539.98
SOLD TO YOU	:	USD	594,118.88
EXCHANGE RATE	:		4.75080000
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
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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

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

DEAL DATE : 07-NOV-2022
OUR REF : FS2367308

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		29-DEC-2022
BOUGHT FROM YOU	:	MYR	3,547,924.90
SOLD TO YOU	:	USD	749,725.27
EXCHANGE RATE	:		4.73230000
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



000035

CHEMOPHARM SB
20 JALAN SS2/66,
47300 PETALING JAYA
SELANGOR

DEAL DATE : 07-NOV-2022
OUR REF : FS2367521

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		21-NOV-2022
BOUGHT FROM YOU	:	MYR	361,065.96
SOLD TO YOU	:	USD	75,718.98
EXCHANGE RATE	:		4.76850000
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.
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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

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

DEAL DATE : 07-NOV-2022
OUR REF : FS2367835

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	09-FEB-2023
BOUGHT FROM YOU	:	EUR 1,000,000.00
SOLD TO YOU	:	USD 1,002,000.00
EXCHANGE RATE	:	1.00200000
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
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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 : 07-NOV-2022
OUR REF : FS2367838

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	09-FEB-2023
BOUGHT FROM YOU	:	EUR 1,000,000.00
SOLD TO YOU	:	USD 1,002,000.00
EXCHANGE RATE	:	1.00200000
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



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

DEAL DATE : 07-NOV-2022
OUR REF : FS2367841

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	09-FEB-2023
BOUGHT FROM YOU	:	EUR 1,000,000.00
SOLD TO YOU	:	USD 1,002,000.00
EXCHANGE RATE	:	1.00200000
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

ATE EXIM SDN BHD
NO 23 JALAN PERINDUSTRIAN SIS 1 TAMAN PEOUR REF : FS2367917
43700 BERANANG, SELANGOR

DEAL DATE : 07-NOV-2022

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	05-DEC-2022
BOUGHT FROM YOU	:	MYR 569,724.00
SOLD TO YOU	:	USD 120,000.00
EXCHANGE RATE	:	4.74770000
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



000038

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

DEAL DATE : 07-NOV-2022
OUR REF : FS2367941

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		28-NOV-2022
BOUGHT FROM YOU	:	MYR	1,628,651.73
SOLD TO YOU	:	USD	343,307.70
EXCHANGE RATE	:		4.74400000
DEALER	:		AMIR ASHRAF BIN AZLIN

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



000039

DRB-HICOM DEFENCE TECH SB
LOT 26 JALAN PENGAPIT 15/19
SECTION 15 SHAH ALAM
40200 SELANGOR

DEAL DATE : 07-NOV-2022
OUR REF : FS2367993

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	:	07-NOV-2022
VALUE DATE	:	15-NOV-2022
BOUGHT FROM YOU	:	MYR 235,203.86
SOLD TO YOU	:	GBP 43,708.44
EXCHANGE RATE	:	5.38120000
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



000040

UMW EQUIPMENT SB
NO 10 JALAN UTAS 15/7
P O BOX 7052
40915 SHAH ALAM
SELANGOR

DEAL DATE : 07-NOV-2022
OUR REF : FS2368082

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		18-NOV-2022
BOUGHT FROM YOU	:	MYR	197,460.84
SOLD TO YOU	:	USD	41,611.00
EXCHANGE RATE	:		4.74540000
DEALER	:		AMIR ASHRAF BIN AZLIN

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



000041

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

DEAL DATE : 07-NOV-2022
OUR REF : FS2368120

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		28-DEC-2022
BOUGHT FROM YOU	:	MYR	462,272.13
SOLD TO YOU	:	USD	97,177.24
EXCHANGE RATE	:		4.75700000
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



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

DEAL DATE : 07-NOV-2022
OUR REF : FS2368131

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		07-NOV-2022
VALUE DATE	:		13-JAN-2023
BOUGHT FROM YOU	:	MYR	160,947.07
SOLD TO YOU	:	JPY	4,945,370.00
EXCHANGE RATE	:		3.25450000
DEALER	:		MELANIE LEE LI MENG

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-

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50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000042

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

DEAL DATE : 07-NOV-2022
OUR REF : FS2368343

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	16-NOV-2022
BOUGHT FROM YOU	:	MYR 4,742,700.00
SOLD TO YOU	:	USD 1,000,000.00
EXCHANGE RATE	:	4.74270000
DEALER	:	YAP GUEK KHIM

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



000043

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

DEAL DATE : 07-NOV-2022
OUR REF : FS2368352

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	09-MAR-2023
BOUGHT FROM YOU	:	EUR 1,500,000.00
SOLD TO YOU	:	USD 1,508,400.00
EXCHANGE RATE	:	1.00560000
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
FAX : 03-20723744 OR 03-20323051



000044

PERNIAGAAN SENANG JADI IMP N EXP
P.O Box 951 TB2198,
Ming Huat Godown
Mile 2, Jln. Kuhara
91008 SABAH

DEAL DATE : 07-NOV-2022
OUR REF : FS2368394

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	10-NOV-2022
BOUGHT FROM YOU	:	MYR 223,863.97
SOLD TO YOU	:	USD 47,069.80
EXCHANGE RATE	:	4.75600000
DEALER	:	LAW BOON HAN

- * 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



000045

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

DEAL DATE : 07-NOV-2022
OUR REF : FS2368420

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	07-NOV-2022
VALUE DATE	:	23-DEC-2022
BOUGHT FROM YOU	:	MYR 5,581,796.91
SOLD TO YOU	:	USD 1,174,670.00
EXCHANGE RATE	:	4.75180000
DEALER	:	LAI SEE MAY

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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
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Total Pages	:	61
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