



000001

ZENGO CORPORATION SDN BHD
11 LINTANG SULTAN MOHD 1B
PUSAT PERDAGANGAN BDR
SULTAN SULAIMAN
42000 PORT KLANG SELANGOR

DEAL DATE : 03-NOV-2022
OUR REF : I011964420

FAX NUMBER :03 31763354

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

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	03-NOV-2022
VALUE DATE	:	03-NOV-2022
MATURITY DATE	:	09-DEC-2022
PRINCIPAL AMOUNT	:	USD 900,000.00
INTEREST RATE	:	6.4
INTEREST AMOUNT	:	USD 5,760.00
DEALER	:	00131859

* YOU ARE KINDLY REQUIRED TO IMMEDIATELY REVERT TO THE BRANCH IF
THERE ARE ANY DISCREPANCIES AND RETURN THE ACKNOWLEDGEMENT COPY
OF THIS LETTER DULY SIGNED BY YOUR AUTHORISED SIGNATORIES AND
STAMPED WITH THE COMPANY STAMP, TO BRANCH WITHIN FOURTEEN(14)
DAYS FROM DEAL DATE.

* A SIGNATURE IS NOT REQUIRED

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

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



000002

EXCEL RIM SB
2498,
TINGKAT PERUSAHAAN 6
PENANG

DEAL DATE : 03-NOV-2022
OUR REF : I011964434

FAX NUMBER :04-3991440

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

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	03-NOV-2022
VALUE DATE	:	03-NOV-2022
MATURITY DATE	:	02-DEC-2022
PRINCIPAL AMOUNT	:	USD 62,679.75
INTEREST RATE	:	4.55
INTEREST AMOUNT	:	USD 229.74
DEALER	:	00123065

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

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



EXCEL RIM SB
2498,
TINGKAT PERUSAHAAN 6
PENANG

DEAL DATE : 03-NOV-2022
OUR REF : I011964437

FAX NUMBER :04-3991440

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

CONFIRMATION OF NEW DEAL:	ONSHORE	FOREIGN	CURRENCY	LOAN
DEAL DATE	:			03-NOV-2022
VALUE DATE	:			03-NOV-2022
MATURITY DATE	:			02-DEC-2022
PRINCIPAL AMOUNT	:	USD		277,720.90
INTEREST RATE	:			4.55
INTEREST AMOUNT	:	USD		1,017.92
DEALER	:	00123065		

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ACKNOWLEDGEMENT

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



000003

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

DEAL DATE : 03-NOV-2022
OUR REF : I011964440

FAX NUMBER :

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

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	03-NOV-2022
VALUE DATE	:	03-NOV-2022
MATURITY DATE	:	20-DEC-2022
PRINCIPAL AMOUNT	:	USD 800,000.00
INTEREST RATE	:	5.4
INTEREST AMOUNT	:	USD 5,640.00
DEALER	:	00123065

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4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
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000004

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

DEAL DATE : 03-NOV-2022
OUR REF : I011964443

FAX NUMBER :04-433 8038

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

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	03-NOV-2022
VALUE DATE	:	03-NOV-2022
MATURITY DATE	:	14-APR-2023
PRINCIPAL AMOUNT	:	USD 29,403.80
INTEREST RATE	:	6.2
INTEREST AMOUNT	:	USD 820.37
DEALER	:	00131859

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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

WASCO ENERGY LTD
Suite 19.01 Level 19
The Gardens North Tower
Mid Valley City Lingkaran Syed Putra
59200 Kuala Lumpur

DEAL DATE : 03-NOV-2022
OUR REF : I011964449

FAX NUMBER :

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB KUALA LUMPUR TRADE FIN CTR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	03-NOV-2022
VALUE DATE	:	03-NOV-2022
MATURITY DATE	:	02-MAY-2023
PRINCIPAL AMOUNT	:	USD 2,796,746.80
INTEREST RATE	:	6.57
INTEREST AMOUNT	:	USD 91,873.13
DEALER	:	00085411

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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



DEAL DATE : 03-NOV-2022
OUR REF : I011964455

FAX NUMBER :05-8911161

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

CONFIRMATION OF NEW DEAL:	ONSHORE	FOREIGN	CURRENCY	LOAN
DEAL DATE	:			03-NOV-2022
VALUE DATE	:			03-NOV-2022
MATURITY DATE	:			14-FEB-2023
PRINCIPAL AMOUNT	:	USD		76,579.99
INTEREST RATE	:			6.85
INTEREST AMOUNT	:	USD		1,500.86
DEALER	:	00133011		

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



000007

BCM ELECTRONICS CORP SB
PLOT 21 JALAN HI-TECH 4
KULIM HI TECH PARK
09000 KULIM
KEDAH

DEAL DATE : 03-NOV-2022
OUR REF : I011964462

FAX NUMBER :04 4096263

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB KUALA LUMPUR TRADE FIN CTR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	03-NOV-2022
VALUE DATE	:	03-NOV-2022
MATURITY DATE	:	06-JAN-2023
PRINCIPAL AMOUNT	:	USD 269,823.36
INTEREST RATE	:	6.25
INTEREST AMOUNT	:	USD 2,998.04
DEALER	:	00133386

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DAYS FROM DEAL DATE.

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MALAYAN BANKING BERHAD (3813-K)
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50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



BCM ELECTRONICS CORP SB
PLOT 21 JALAN HI-TECH 4
KULIM HI TECH PARK
09000 KULIM
KEDAH

DEAL DATE : 03-NOV-2022
OUR REF : I011964465

FAX NUMBER :04 4096263

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB KUALA LUMPUR TRADE FIN CTR
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:	ONSHORE	FOREIGN	CURRENCY	LOAN
DEAL DATE	:			03-NOV-2022
VALUE DATE	:			03-NOV-2022
MATURITY DATE	:			13-JAN-2023
PRINCIPAL AMOUNT	:	USD		256,260.18
INTEREST RATE	:			6.25
INTEREST AMOUNT	:	USD		3,158.76
DEALER	:	00128393		

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50050 KUALA LUMPUR, MALAYSIA.
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MALAYAN BANKING BERHAD
FEC

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