



000001

PNB REAL ESTATE 1 LLC
MAPLES CORPORATE SERVICES LIMITED,
PO BOX 309,UGLAND HOUSE,
GRAND CAYMAN, KY1-1104,
CAYMAN ISLANDS

DEAL DATE : 01-NOV-2022
OUR REF : S7503626

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		03-NOV-2022
BOUGHT FROM YOU	:	USD	59,225.42
SOLD TO YOU	:	GBP	51,030.00
EXCHANGE RATE	:		1.16060000
DEALER	:	ABNER	JOSEPH JOMINOL

- * SUBJECT TO MAYBANK'S FOREIGN EXCHANGE CONTRACT TERMS AND CONDITIONS.
 - * FOR CONTRACTS THAT EXCEEDS THE EQUIVALENT OF RM1.0 MILLION,
KINDLY RETURN THE ACKNOWLEDGEMENT COPY OF THIS CONFIRMATION DULY
SIGNED BY YOUR AUTHORISED SIGNATORIES AND STAMPED WITH THE COMPANY'S
STAMP WITHIN SEVEN DAYS OF RECEIPT.
 - * DECLARATION OF FIRM COMMITMENT:
THIS FORWARD EXCHANGE CONTRACT HAS BEEN TRANSACTED FOR THE PURPOSE
OF HEDGING BASED ON THE COMPANY'S FIRM COMMITMENT AND NOT FOR
SPECULATIVE PURPOSES.
 - * THIS IS A COMPUTER GENERATED CONFIRMATION. NO SIGNATURE IS REQUIRED
-

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

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

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



000002

RGB LTD
8, GREEN HALL
10200 PULAU PINANG

DEAL DATE : 01-NOV-2022
OUR REF : S7504238

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		03-NOV-2022
BOUGHT FROM YOU	:	USD	20,464.77
SOLD TO YOU	:	EUR	20,458.63
EXCHANGE RATE	:		1.00030000
DEALER	:	ABNER	JOSEPH JOMINOL

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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

PETCO TRADING LABUAN COMPANY LTD
PETRONAS TWIN TOWER
TOWER 1 LEVEL 34, KUALA LUMPUR CITY CENTRE,
KUALA LUMPUR CITY CENTRE,
50088 KUALA LUMPUR

DEAL DATE : 01-NOV-2022
OUR REF : S7504831

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		03-NOV-2022
BOUGHT FROM YOU	:	SGD	818.40
SOLD TO YOU	:	USD	575.73
EXCHANGE RATE	:		1.42150000
DEALER	:	ABNER	JOSEPH JOMINOL

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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
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000004

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

DEAL DATE : 01-NOV-2022
OUR REF : SP7503360

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		03-NOV-2022
BOUGHT FROM YOU	:	USD	600,000.00
SOLD TO YOU	:	MYR	2,839,200.00
EXCHANGE RATE	:		4.73200000
DEALER	:	CHRIS	LAU HOCK YAN

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TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
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000005

TRANS THAI-MALAYSIA (MALAYSIA) S
LEVEL 20 TOWER 1 ETIQA TWINS
NO 11 JALAN PINANG
50450 KUALA LUMPUR

DEAL DATE : 01-NOV-2022
OUR REF : SP7504532

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 : 01-NOV-2022
VALUE DATE : 03-NOV-2022
BOUGHT FROM YOU : USD 36,867.96
SOLD TO YOU : THB 1,397,295.80
EXCHANGE RATE : 37.90000000
DEALER : SOFIA BINTI MOHAMED

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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



000006

MAYBANK INVESTMENT BANK BHD
LEVEL 10, TOWER C , DATARAN MAYBANK, NO OUR REF : SP7504922

DEAL DATE : 01-NOV-2022

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		03-NOV-2022
BOUGHT FROM YOU	:	HKD	1,083.22
SOLD TO YOU	:	MYR	651.56
EXCHANGE RATE	:		0.60150000
DEALER	:		MALCOLM JUDE SELVARA

* 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



000007

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

DEAL DATE : 01-NOV-2022
OUR REF : SP7505149

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	:		01-NOV-2022
VALUE DATE	:		03-NOV-2022
BOUGHT FROM YOU	:	USD	1,611,827.00
SOLD TO YOU	:	SGD	2,242,051.36
EXCHANGE RATE	:		1.39100000
DEALER	:		KALADEVI A/P APPARAV

- * 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



000008

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

DEAL DATE : 01-NOV-2022
OUR REF : SP7505511

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	:		01-NOV-2022
VALUE DATE	:		03-NOV-2022
BOUGHT FROM YOU	:	USD	590,000.00
SOLD TO YOU	:	MYR	2,792,470.00
EXCHANGE RATE	:		4.73300000
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



000009

BOON KOON VEHICLES INDUSTRIES SB
NO.1177
JALAN DATO KRAMAT
14300 NIBONG TEBAL

DEAL DATE : 01-NOV-2022
OUR REF : SS7502796

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		04-NOV-2022
BOUGHT FROM YOU	:	MYR	127,676.00
SOLD TO YOU	:	JPY	4,000,000.00
EXCHANGE RATE	:		3.19190000
DEALER	:		MALCOLM JUDE SELVARA

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



000010

DKR TRACTORS N EQUIPMENT SB
72-74 MARKET ROAD
96000 SIBU

DEAL DATE : 01-NOV-2022
OUR REF : SS7503315

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE	:	01-NOV-2022
VALUE DATE	:	03-NOV-2022
BOUGHT FROM YOU	:	MYR 169,684.10
SOLD TO YOU	:	EUR 36,126.06
EXCHANGE RATE	:	4.69700000
DEALER	:	LAI SEE MAY

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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

BEHN MEYER CHEMICALS (M) SDN BHD
NO.5, JALAN TP2
TAMAN PERINDUSTRIAN SIME UEP
47600 SUBANG JAYA,
SELANGOR

DEAL DATE : 01-NOV-2022
OUR REF : SS7503321

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		03-NOV-2022
BOUGHT FROM YOU	:	MYR	172,536.00
SOLD TO YOU	:	USD	36,400.00
EXCHANGE RATE	:		4.74000000
DEALER	:		FAZLINA BINTI MD ALY

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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

ACE CAPITAL GROWTH SDN BHD
NO 19-1 JLN USJ 10/1D
SUBANG JAYA
47620 SELANGOR

DEAL DATE : 01-NOV-2022
OUR REF : SS7503329

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		03-NOV-2022
BOUGHT FROM YOU	:	MYR	946,500.00
SOLD TO YOU	:	USD	200,000.00
EXCHANGE RATE	:		4.73250000
DEALER	:		AHMAD FARHAN ASNAN

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50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
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000013

PRIMA INTER-CHEM SB
NO. 4, JLN SG KAYU ARA 32/38
TMN BERJAYA INDUSTRIAL PARK
SEKSYEN 32
40460 SHAH ALAM

DEAL DATE : 01-NOV-2022
OUR REF : SS7504351

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		03-NOV-2022
BOUGHT FROM YOU	:	MYR	503,051.25
SOLD TO YOU	:	USD	106,250.00
EXCHANGE RATE	:		4.73460000
DEALER	:		AHMAD FARHAN ASNAN

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



000014

KL-KEPONG INDUSTRIAL HOLDINGS SB
LOT 7.2 7TH. FLR
NO. 8 PERSIARAN TROPICANA
47410 PETALING JAYA

DEAL DATE : 01-NOV-2022
OUR REF : SS7505222

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		03-NOV-2022
BOUGHT FROM YOU	:	MYR	23,667.50
SOLD TO YOU	:	USD	5,000.00
EXCHANGE RATE	:		4.73350000
DEALER	:		SUGINDRA KALAMOGEN

- * 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



KL-KEPONG INDUSTRIAL HOLDINGS SB
LOT 7.2 7TH. FLR
NO. 8 PERSIARAN TROPICANA
47410 PETALING JAYA

DEAL DATE : 01-NOV-2022
OUR REF : SS7505234

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX SPOT CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		03-NOV-2022
BOUGHT FROM YOU	:	MYR	23,510.00
SOLD TO YOU	:	EUR	5,000.00
EXCHANGE RATE	:		4.70200000
DEALER	:		SUGINDRA KALAMOGEN

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

MAYBANK INVESTMENT BANK BHD DEAL DATE : 01-NOV-2022
LEVEL 10, TOWER C , DATARAN MAYBANK, NO OUR REF : SS7506215

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX SPOT CONTRACT

DEAL DATE : 01-NOV-2022
VALUE DATE : 03-NOV-2022
BOUGHT FROM YOU : MYR 262,429.98
SOLD TO YOU : HKD 434,271.02
EXCHANGE RATE : 0.60430000
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
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MALAYAN BANKING BERHAD (3813-K)
TREASURY OPERATIONS (CONFIRMATION UNIT)
4TH FLOOR EAST WING, MENARA MAYBANK, 100 JALAN TUN PERAK
50050 KUALA LUMPUR, MALAYSIA.
TEL : 03-20748498 OR 03-20747213
FAX : 03-20723744 OR 03-20323051



000016

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

DEAL DATE : 01-NOV-2022
OUR REF : FP2360789

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		21-DEC-2022
BOUGHT FROM YOU	:	USD	322,000.00
SOLD TO YOU	:	MYR	1,520,129.80
EXCHANGE RATE	:		4.72090000
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

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

DEAL DATE : 01-NOV-2022
OUR REF : FP2360943

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	01-NOV-2022
VALUE DATE	:	03-APR-2023
BOUGHT FROM YOU	:	USD 50,000.00
SOLD TO YOU	:	MYR 233,725.00
EXCHANGE RATE	:	4.67450000
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



000018

SONY EMCS (M) SDN BHD (MFC)
OUR REF : FP2361455

DEAL DATE : 01-NOV-2022

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE : 01-NOV-2022
VALUE DATE : 15-FEB-2023
BOUGHT FROM YOU : USD 1,064,667.93
SOLD TO YOU : MYR 5,000,000.00
EXCHANGE RATE : 4.69630000
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,
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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

TMF TMB-MAYBANK FLEXI INCOME FD
10th FLOOR,
MENARA HAP SENG,
NO.1 AND 3 JLN P.RAMLEE,
50250 KUALA LUMPUR.

DEAL DATE : 01-NOV-2022
OUR REF : FP2361621

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		26-JAN-2023
BOUGHT FROM YOU	:	USD	6,000.00
SOLD TO YOU	:	SGD	8,459.40
EXCHANGE RATE	:		1.40990000
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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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

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

DEAL DATE : 01-NOV-2022
OUR REF : FP2361959

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	:	01-NOV-2022
VALUE DATE	:	03-JAN-2023
BOUGHT FROM YOU	:	USD 100,000.00
SOLD TO YOU	:	MYR 470,150.00
EXCHANGE RATE	:	4.70150000
DEALER	:	SUGINDRA KALAMOGEN

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



000021

KUMPULAN WANG SIMPANAN PEKERJA DEAL DATE : 01-NOV-2022
LEVEL 5 INVESTMENT SERVICES DEPT MENARA OUR REF : FP2361968
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	:		01-NOV-2022
VALUE DATE	:		14-MAR-2023
BOUGHT FROM YOU	:	USD	25,000,000.00
SOLD TO YOU	:	MYR	117,117,500.00
EXCHANGE RATE	:		4.68470000
DEALER	:		YEE PIK YUEN

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

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



KUMPULAN WANG SIMPANAN PEKERJA DEAL DATE : 01-NOV-2022
LEVEL 5 INVESTMENT SERVICES DEPT MENARA OUR REF : FP2361979
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 : 01-NOV-2022
VALUE DATE : 13-MAR-2023
BOUGHT FROM YOU : USD 25,000,000.00
SOLD TO YOU : MYR 117,125,000.00
EXCHANGE RATE : 4.68500000
DEALER : YEE PIK YUEN

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



000022

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

DEAL DATE : 01-NOV-2022
OUR REF : FP2362060

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		08-NOV-2022
BOUGHT FROM YOU	:	USD	3,677,751.11
SOLD TO YOU	:	MYR	17,413,415.96
EXCHANGE RATE	:		4.73480000
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



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

DEAL DATE : 01-NOV-2022
OUR REF : FP2362084

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE : 01-NOV-2022
VALUE DATE : 29-NOV-2022
BOUGHT FROM YOU : USD 1,340,700.11
SOLD TO YOU : MYR 6,343,522.57
EXCHANGE RATE : 4.73150000
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,
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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

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

DEAL DATE : 01-NOV-2022
OUR REF : FP2362250

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	01-NOV-2022
VALUE DATE	:	25-NOV-2022
BOUGHT FROM YOU	:	USD 200,000.00
SOLD TO YOU	:	MYR 945,760.00
EXCHANGE RATE	:	4.72880000
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



000024

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

DEAL DATE : 01-NOV-2022
OUR REF : FS2228281

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	:		01-NOV-2022
VALUE DATE	:		16-DEC-2022
BOUGHT FROM YOU	:	SGD	223,919.49
SOLD TO YOU	:	USD	160,458.25
EXCHANGE RATE	:		1.39550000
DEALER	:	MEGAT ADAM IDRIS SONARI	

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



000025

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

DEAL DATE : 01-NOV-2022
OUR REF : FS2360560

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	01-NOV-2022
VALUE DATE	:	17-FEB-2023
BOUGHT FROM YOU	:	MYR 590,415.76
SOLD TO YOU	:	USD 125,625.72
EXCHANGE RATE	:	4.69980000
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.
- * 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



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

DEAL DATE : 01-NOV-2022
OUR REF : FS2360562

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:		01-NOV-2022
VALUE DATE	:		14-NOV-2022
BOUGHT FROM YOU	:	MYR	473,490.00
SOLD TO YOU	:	USD	100,000.00
EXCHANGE RATE	:		4.73490000
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.
 - * DECLARATION OF FIRM COMMITMENT:
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OF HEDGING BASED ON THE COMPANY'S FIRM COMMITMENT AND NOT FOR
SPECULATIVE PURPOSES.
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-

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



000026

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

DEAL DATE : 01-NOV-2022
OUR REF : FS2360571

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		14-APR-2023
BOUGHT FROM YOU	:	MYR	2,157,810.90
SOLD TO YOU	:	JPY	66,940,000.00
EXCHANGE RATE	:		3.22350000
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



000027

UMW INDUSTRIAL POWER SERVICES SD
NO 10, JALAN UTAS 15/7
PO BOX 7052
40915 SHAH ALAM
SELANGOR

DEAL DATE : 01-NOV-2022
OUR REF : FS2360579

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		30-DEC-2022
BOUGHT FROM YOU	:	MYR	456,987.96
SOLD TO YOU	:	USD	96,840.00
EXCHANGE RATE	:		4.71900000
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



000028

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

DEAL DATE : 01-NOV-2022
OUR REF : FS2360622

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		16-DEC-2022
BOUGHT FROM YOU	:	MYR	194,098.85
SOLD TO YOU	:	USD	41,070.43
EXCHANGE RATE	:		4.72600000
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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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

UMW INDUSTRIAL POWER SERVICES SD
NO 10, JALAN UTAS 15/7
PO BOX 7052
40915 SHAH ALAM
SELANGOR

DEAL DATE : 01-NOV-2022
OUR REF : FS2360731

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		30-DEC-2022
BOUGHT FROM YOU	:	MYR	79,819.12
SOLD TO YOU	:	USD	16,918.00
EXCHANGE RATE	:		4.71800000
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



UMW INDUSTRIAL POWER SERVICES SD
NO 10, JALAN UTAS 15/7
PO BOX 7052
40915 SHAH ALAM
SELANGOR

DEAL DATE : 01-NOV-2022
OUR REF : FS2360744

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		31-MAR-2023
BOUGHT FROM YOU	:	MYR	256,777.80
SOLD TO YOU	:	USD	54,796.80
EXCHANGE RATE	:		4.68600000
DEALER	:		NAHZATUL SHIMA MOHAMAD RASEDI

- * 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



UMW INDUSTRIAL POWER SERVICES SD
NO 10, JALAN UTAS 15/7
PO BOX 7052
40915 SHAH ALAM
SELANGOR

DEAL DATE : 01-NOV-2022
OUR REF : FS2360764

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		28-FEB-2023
BOUGHT FROM YOU	:	MYR	244,269.30
SOLD TO YOU	:	USD	52,022.00
EXCHANGE RATE	:		4.69550000
DEALER	:		NAHZATUL SHIMA MOHAMAD RASEDI

- * 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



000030

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

DEAL DATE : 01-NOV-2022
OUR REF : FS2360769

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		25-NOV-2022
BOUGHT FROM YOU	:	MYR	4,685,175.00
SOLD TO YOU	:	USD	990,000.00
EXCHANGE RATE	:		4.73250000
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



000031

UMW INDUSTRIAL POWER SERVICES SD
NO 10, JALAN UTAS 15/7
PO BOX 7052
40915 SHAH ALAM
SELANGOR

DEAL DATE : 01-NOV-2022
OUR REF : FS2360775

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		30-NOV-2022
BOUGHT FROM YOU	:	MYR	405,064.34
SOLD TO YOU	:	USD	85,583.00
EXCHANGE RATE	:		4.73300000
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



UMW INDUSTRIAL POWER SERVICES SD
NO 10, JALAN UTAS 15/7
PO BOX 7052
40915 SHAH ALAM
SELANGOR

DEAL DATE : 01-NOV-2022
OUR REF : FS2360785

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		31-JAN-2023
BOUGHT FROM YOU	:	MYR	74,938.34
SOLD TO YOU	:	USD	15,924.00
EXCHANGE RATE	:		4.70600000
DEALER	:		NAHZATUL SHIMA MOHAMAD RASEDI

- * 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

AINOFURNISHING SDN BHD
B1-3-9 LEVEL 3 BLOCK 1
SOLARIS DUTAMAS
JALAN DUTAMAS 1
50480 KUALA LUMPUR

DEAL DATE : 01-NOV-2022
OUR REF : FS2360855

WE CONFIRM YOUR FX DEAL WITH US THROUGH MBB TMN BKT EMAS
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	01-NOV-2022
VALUE DATE	:	15-DEC-2022
BOUGHT FROM YOU	:	MYR 672,685.00
SOLD TO YOU	:	CNY 1,034,900.00
EXCHANGE RATE	:	0.65000000
DEALER	:	SUGINDRA KALAMOGEN

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



000033

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

DEAL DATE : 01-NOV-2022
OUR REF : FS2360866

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	01-NOV-2022
VALUE DATE	:	26-JAN-2023
BOUGHT FROM YOU	:	MYR 940,400.00
SOLD TO YOU	:	USD 200,000.00
EXCHANGE RATE	:	4.70200000
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
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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

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

DEAL DATE : 01-NOV-2022
OUR REF : FS2360993

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	01-NOV-2022
VALUE DATE	:	01-DEC-2022
BOUGHT FROM YOU	:	MYR 946,000.00
SOLD TO YOU	:	USD 200,000.00
EXCHANGE RATE	:	4.73000000
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



000035

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

DEAL DATE : 01-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	:	01-NOV-2022
VALUE DATE	:	08-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.
- * 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



000036

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

DEAL DATE : 01-NOV-2022
OUR REF : FS2361359

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		01-DEC-2022
BOUGHT FROM YOU	:	MYR	3,310,370.00
SOLD TO YOU	:	USD	700,000.00
EXCHANGE RATE	:		4.72910000
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
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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OF HEDGING BASED ON THE COMPANY'S FIRM COMMITMENT AND NOT FOR
SPECULATIVE PURPOSES.
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-

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COMMITMENT MUST BE PROVIDED TO US TO SUPPORT THIS TRANSACTION.

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



000037

KAMCO ALUMINIUM SB
LOT NO 338 JALAN SG BESI
57100 KUALA LUMPUR

DEAL DATE : 01-NOV-2022
OUR REF : FS2361376

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		07-NOV-2022
BOUGHT FROM YOU	:	MYR	579,756.69
SOLD TO YOU	:	USD	122,195.53
EXCHANGE RATE	:		4.74450000
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



000038

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

DEAL DATE : 01-NOV-2022
OUR REF : FS2361410

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	01-NOV-2022
VALUE DATE	:	13-JAN-2023
BOUGHT FROM YOU	:	MYR 47,136.00
SOLD TO YOU	:	USD 10,000.00
EXCHANGE RATE	:	4.71360000
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



000039

INTERNATIONAL FOOTWEAR(PENANG)SB
178-A BEACH STREET
10300 PULAU PINANG

DEAL DATE : 01-NOV-2022
OUR REF : FS2361426

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		04-NOV-2022
BOUGHT FROM YOU	:	MYR	40,977.00
SOLD TO YOU	:	CNY	62,800.00
EXCHANGE RATE	:		0.65250000
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



INTERNATIONAL FOOTWEAR(PENANG)SB
178-A BEACH STREET
10300 PULAU PINANG

DEAL DATE : 01-NOV-2022
OUR REF : FS2361430

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		07-NOV-2022
BOUGHT FROM YOU	:	MYR	12,956.04
SOLD TO YOU	:	CNY	19,856.00
EXCHANGE RATE	:		0.65250000
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



000040

SPECIAL STEEL N ALLIANCE SB
NO.15
PERSIARAN INDSTRI
BANDAR BARU SRI DAMANSARA
52200 KEPONG KUALA LUMPUR

DEAL DATE : 01-NOV-2022
OUR REF : FS2361529

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	:		01-NOV-2022
VALUE DATE	:		14-NOV-2022
BOUGHT FROM YOU	:	MYR	272,924.15
SOLD TO YOU	:	USD	57,540.09
EXCHANGE RATE	:		4.74320000
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



000041

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

DEAL DATE : 01-NOV-2022
OUR REF : FS2361634

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	01-NOV-2022
VALUE DATE	:	04-NOV-2022
BOUGHT FROM YOU	:	MYR 137,034.98
SOLD TO YOU	:	SGD 40,845.00
EXCHANGE RATE	:	3.35500000
DEALER	:	SUGINDRA KALAMOGEN

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



000042

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

DEAL DATE : 01-NOV-2022
OUR REF : FS2361735

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	:	01-NOV-2022
VALUE DATE	:	23-DEC-2022
BOUGHT FROM YOU	:	MYR 6,427,414.00
SOLD TO YOU	:	USD 1,358,000.00
EXCHANGE RATE	:	4.73300000
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



000043

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

DEAL DATE : 01-NOV-2022
OUR REF : FS2361899

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

CONFIRMATION OF NEW DEAL:		CUSTOMER FX FORWARD CONTRACT	
DEAL DATE	:		01-NOV-2022
VALUE DATE	:		27-MAR-2023
BOUGHT FROM YOU	:	MYR	500,102.48
SOLD TO YOU	:	USD	106,688.53
EXCHANGE RATE	:		4.68750000
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



000044

TECK HIN MOTOR TRADING SDN BHD
LOT 11784
JALAN PENGKALAN NELAYAN
KG NELAYAN TELOK GONG
42000 PORT KLANG

DEAL DATE : 01-NOV-2022
OUR REF : FS2362004

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	01-NOV-2022
VALUE DATE	:	25-NOV-2022
BOUGHT FROM YOU	:	MYR 474,030.00
SOLD TO YOU	:	USD 100,000.00
EXCHANGE RATE	:	4.74030000
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



000045

LIQUI MOLY (EAST MALAYSIA) SB
GROUND FLOOR LOT 3854
BLK 218 KNLD CENTRAL
CENTRAL AVENUE COMM CTR
93250 KUCHING SARAWAK

DEAL DATE : 01-NOV-2022
OUR REF : FS2362272

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

CONFIRMATION OF NEW DEAL: CUSTOMER FX FORWARD CONTRACT

DEAL DATE	:	01-NOV-2022
VALUE DATE	:	23-NOV-2022
BOUGHT FROM YOU	:	MYR 251,510.39
SOLD TO YOU	:	EUR 52,871.64
EXCHANGE RATE	:	4.75700000
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

MALAYAN BANKING BERHAD
FEC

Program ID	: I2S Engine Generator
File Name (PDF)	: FCD001-021122.pdf
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Total Pages	: 53
Total Impressions	: 53

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Date & Time Process : 02 Nov 2022 , 08:52:18