



000001

GENERAL ALUMINIUM WORKS (M) SB  
76KM  
IPOH/PENANG MAIN TRUNK ROAD  
P O BOX 165  
34008 TAIPING, PERAK

DEAL DATE : 08-NOV-2022  
OUR REF : I011965145

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	:	08-NOV-2022
VALUE DATE	:	08-NOV-2022
MATURITY DATE	:	03-FEB-2023
PRINCIPAL AMOUNT	:	USD 42,159.85
INTEREST RATE	:	6.85
INTEREST AMOUNT	:	USD 697.92
DEALER	:	00058470

\* 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

TF AMD MICROELECTRONICS (PENANG)  
PHASE 3 FIZ  
11900 BAYAN LEPAS  
PULAU PINANG

DEAL DATE : 08-NOV-2022  
OUR REF : I011965151

FAX NUMBER :

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

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	08-NOV-2022
VALUE DATE	:	08-NOV-2022
MATURITY DATE	:	27-JAN-2023
PRINCIPAL AMOUNT	:	USD 10,019,821.34
INTEREST RATE	:	5.95
INTEREST AMOUNT	:	USD 132,484.30
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.

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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



000003

EMERSIVE SDN. BHD.  
27 JALAN TEKNOLOGI 3/3A  
TMN SAINS SELANGOR 1  
KOTA DAMANSARA PJU 5  
47810 PETALING JAYA SELANGOR

DEAL DATE : 08-NOV-2022  
OUR REF : I011965157

FAX NUMBER :03-6150 6522

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH MBB PUDU TRADE FINANCE CENTRE  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	08-NOV-2022
VALUE DATE	:	08-NOV-2022
MATURITY DATE	:	06-JAN-2023
PRINCIPAL AMOUNT	:	USD 107,200.00
INTEREST RATE	:	5.49
INTEREST AMOUNT	:	USD 964.53
DEALER	:	00123108

\* 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  
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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



000004

DURAMITT SDN BHD  
NO 3 JALAN BALING  
PADANG MEHA INDUSTRIAL ESTATE  
09400 PADANG SERAI KULIM  
KEDAH DARUL AMAN

DEAL DATE : 08-NOV-2022  
OUR REF : I011965166

FAX NUMBER :04-4855388

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

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	08-NOV-2022
VALUE DATE	:	08-NOV-2022
MATURITY DATE	:	18-JAN-2023
PRINCIPAL AMOUNT	:	USD 53,750.00
INTEREST RATE	:	6.35
INTEREST AMOUNT	:	USD 673.14
DEALER	:	00143210

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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



000005

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

DEAL DATE : 08-NOV-2022  
OUR REF : I011965169

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	:	08-NOV-2022
VALUE DATE	:	08-NOV-2022
MATURITY DATE	:	20-APR-2023
PRINCIPAL AMOUNT	:	USD 27,639.95
INTEREST RATE	:	6.23
INTEREST AMOUNT	:	USD 779.67
DEALER	:	00143210

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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



000006

SHARP NORTH MALAYSIA SDN. BHD.  
LOT 202 BAKAR ARANG  
INDUSTRIAL ESTATE  
08000 SUNGAI PETANI  
KEDAH

DEAL DATE : 08-NOV-2022  
OUR REF : I011965172

FAX NUMBER :04 4230699

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

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	08-NOV-2022
VALUE DATE	:	08-NOV-2022
MATURITY DATE	:	10-NOV-2022
PRINCIPAL AMOUNT	:	USD 2,214,025.00
INTEREST RATE	:	4.63
INTEREST AMOUNT	:	USD 569.50
DEALER	:	00087182

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THERE ARE ANY DISCREPANCIES AND RETURN THE ACKNOWLEDGEMENT COPY  
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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



DEAL DATE : 08-NOV-2022  
OUR REF : I011965175

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

CONFIRMATION OF NEW DEAL:	ONSHORE	FOREIGN	CURRENCY	LOAN
DEAL DATE	:			08-NOV-2022
VALUE DATE	:			08-NOV-2022
MATURITY DATE	:			09-DEC-2022
PRINCIPAL AMOUNT	:	USD		2,000,000.00
INTEREST RATE	:			4.63
INTEREST AMOUNT	:	USD		7,973.89
DEALER	:	00087182		

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\* A SIGNATURE IS NOT REQUIRED

## 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



000007

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

DEAL DATE : 08-NOV-2022  
OUR REF : I011965178

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	:	08-NOV-2022
VALUE DATE	:	08-NOV-2022
MATURITY DATE	:	23-DEC-2022
PRINCIPAL AMOUNT	:	USD 700,000.00
INTEREST RATE	:	5.44
INTEREST AMOUNT	:	USD 4,760.00
DEALER	:	00087182

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THERE ARE ANY DISCREPANCIES AND RETURN THE ACKNOWLEDGEMENT COPY  
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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





DEAL DATE : 08-NOV-2022  
OUR REF : I011965181

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	:			08-NOV-2022
VALUE DATE	:			08-NOV-2022
MATURITY DATE	:			23-DEC-2022
PRINCIPAL AMOUNT	:	USD		850,000.00
INTEREST RATE	:			5.44
INTEREST AMOUNT	:	USD		5,780.00
DEALER	:	00087182		

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\* A SIGNATURE IS NOT REQUIRED

## 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



000008

RAMATEX TEXTILES INDUSTRIAL SB  
PLO 230 KAWASAN PERIND SRI GADING  
SRI GADING  
83300 BATU PAHAT  
JOHORE

DEAL DATE : 08-NOV-2022  
OUR REF : I011965192

FAX NUMBER :07-4556149

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH BATU PAHAT TFC  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	08-NOV-2022
VALUE DATE	:	08-NOV-2022
MATURITY DATE	:	08-DEC-2022
PRINCIPAL AMOUNT	:	USD 322,312.91
INTEREST RATE	:	4.38
INTEREST AMOUNT	:	USD 1,176.44
DEALER	:	00017628

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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

COVERIGHT SURFACES MSIA SB  
LOT 750, JALAN HAJI SIRAT  
42100 KLANG  
SELANGOR

DEAL DATE : 08-NOV-2022  
OUR REF : I011965195

FAX NUMBER :03-32902620

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	:	08-NOV-2022
VALUE DATE	:	09-NOV-2022
MATURITY DATE	:	28-APR-2023
PRINCIPAL AMOUNT	:	EUR 55,961.35
INTEREST RATE	:	3.35
INTEREST AMOUNT	:	EUR 885.28
DEALER	:	00089627

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THERE ARE ANY DISCREPANCIES AND RETURN THE ACKNOWLEDGEMENT COPY  
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DAYS FROM DEAL DATE.

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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



000010

YHI MANUFACTURING (M) SB  
3533 JALAN P.B.R. 28 KAWASAN PERINDUSTRIOUR REF : I011965201  
MELAKA  
71760 BANDAR ENSTEK  
NEGERI SEMBILAN

DEAL DATE : 08-NOV-2022

FAX NUMBER :06-3519008

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

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	08-NOV-2022
VALUE DATE	:	09-NOV-2022
MATURITY DATE	:	24-MAR-2023
PRINCIPAL AMOUNT	:	EUR 342,380.44
INTEREST RATE	:	3.15
INTEREST AMOUNT	:	EUR 4,044.37
DEALER	:	00089627

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DAYS FROM DEAL DATE.

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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



000011

RAMATEX TEXTILES INDUSTRIAL SB  
PLO 230 KAWASAN PERIND SRI GADING  
SRI GADING  
83300 BATU PAHAT  
JOHORE

DEAL DATE : 08-NOV-2022  
OUR REF : I011965204

FAX NUMBER :07-4556149

WE CONFIRM YOUR OFCL DEAL WITH US THROUGH BATU PAHAT TFC  
AS FOLLOWS:-

CONFIRMATION OF NEW DEAL:		ONSHORE FOREIGN CURRENCY LOAN
DEAL DATE	:	08-NOV-2022
VALUE DATE	:	08-NOV-2022
MATURITY DATE	:	08-DEC-2022
PRINCIPAL AMOUNT	:	USD 539,170.87
INTEREST RATE	:	4.38
INTEREST AMOUNT	:	USD 1,967.97
DEALER	:	00123108

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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

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Program ID	: I2S Engine Generator
File Name (PDF)	: FCL001-091122.pdf
Total Accounts	: 11
Total Pages	: 13
Total Impressions	: 13

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First Record	: : I011965145
Last Record	: : I011965204

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Date & Time Process : 09 Nov 2022 , 08:47:14