

**LISTED ISSUER: APEX EQUITY HOLDINGS BERHAD (“APEX”)**

[Registration No. 199001016563 (208232-A)]

**ANNOUNCEMENT ON MONEYLENDING BUSINESS PURSUANT TO PARAGRAPH 8.23(2)(e) OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2022**

Name of Moneylending subsidiary company: Apex Equity Capital Sdn. Bhd.

(i) Aggregate amount of outstanding loans/advances as at 30 September 2022

<b>Category of Loan Debtors</b>	<b>Secured (RM'000)</b>	<b>Unsecured (RM'000)</b>	<b>Total (RM'000)</b>
Companies	51,808	-	51,808
Individuals	-	-	-
Companies within APEX and its subsidiaries (collectively referred to as “the Group”)	-	-	-
Related parties	-	-	-
<b>Total</b>	<b>51,808</b>	<b>-</b>	<b>51,808</b>

(ii) Total borrowings as at 30 September 2022

	<b>Amount (RM'000)</b>
Loans given by companies within the Group to the moneylending subsidiary	500
Borrowings which are secured by any company within the Group in favour of the moneylending subsidiary	-
Other borrowings by the moneylending subsidiary	-
<b>Total borrowings</b>	<b>500</b>

(iii) Aggregate amount of loans which have been in default for 3 months or more are as follows:-

	<b>Amount (RM'000)</b>
Total loans in default as at 1 July 2022	-
Classified as loans in default during the financial period	-
Reclassified as performance during the financial period	-
Amount recovered	-
Amount written off	-
Loans converted to securities	-
Total and net loans in default as at 30 September 2022	-
Ratio of net loans in default to net loans or advances	-

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(iv) Top 5 Loans as at 30 September 2022

	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>Facility type</b>	<b>Secured Term Loan</b>	<b>Secured Term Loan</b>	<b>Secured Term Loan</b>	<b>Secured Term Loan</b>	-
<b>Facility limit (RM'000)</b>	23,800	12,000	10,008	6,000	-
<b>Amount outstanding<sup>(1)</sup> (RM'000)</b>	26,656	13,200	11,009	6,600	-
<b>Securities provided</b>	Yes	Yes	Yes	Yes	-
<b>Value of security (RM'000)</b>	29,512	14,400	12,010	7,200	-
<b>Recipient of loan (related or non-related party)</b>	Non-related party	Non-related party	Non-related party	Non-related party	-
<b>Terms of repayment (months)</b>	24 months	24 months	24 months	24 months	-
	i) Principal is payable at end of term or on demand; and ii) Interest is payable on monthly basis				-

<sup>(1)</sup> inclusive of the future unpaid interest income and outstanding principal balance