

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

[Registration No. 199001016563 (208232-A)]

**ANNOUNCEMENT ON MONEYLENDING BUSINESS PURSUANT TO PARAGRAPH 8.23(2)(e) AND PRACTISE NOTE 11 OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2023**

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

(i) Aggregate amount of outstanding loans/advances as at 31 December 2023

<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	15,000	-	15,000
Companies within AEH and its subsidiaries (collectively referred to as “ <b>the Group</b> ”)	-	-	-
Related parties	-	-	-
<b>Total</b>	<b>66,808</b>	<b>-</b>	<b>66,808</b>

(ii) Total borrowings as at 31 December 2023

	<b>Amount (RM'000)</b>
Loans given by companies within the Group to the moneylending subsidiary	3,894
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>3,894</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 October 2023	-
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 31 December 2023	-
Ratio of net loans in default to net loans or advances	-

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(iv) Top 5 Loans as at 31 December 2023

	<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>Secured Term Loan</b>
<b>Facility limit (RM'000)</b>	23,800	15,000	12,000	10,008	6,000
<b>Amount outstanding<sup>(1)</sup> (RM'000)</b>	25,466	16,300	12,700	10,592	6,350
<b>Securities provided</b>	Yes	Yes	Yes	Yes	Yes
<b>Value of security (RM'000)</b>	29,512	17,400	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	Non-related party
<b>Terms of repayment (months)</b>	24 months	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