

**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 FIRST QUARTER ENDED 31 MARCH 2025**

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

(i) Aggregate amount of outstanding loans/advances as at 31 March 2025

<b>Category of Loan Debtors</b>	<b>Secured (RM'000)</b>	<b>Unsecured (RM'000)</b>	<b>Total (RM'000)</b>
Companies	97,308	-	97,308
Individuals	49,335	-	49,335
Companies within AEH and its subsidiaries (collectively referred to as “ <b>the Group</b> ”)	-	-	-
Related parties	-	-	-
<b>Total</b>	<b>146,643</b>	<b>-</b>	<b>146,643</b>

(ii) Total borrowings as at 31 March 2025

	<b>Amount (RM'000)</b>
Loans given by companies within the Group to the moneylending subsidiary	40,869
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>40,869</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 January 2025	-
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 March 2025	-
Ratio of net loans in default to net loans or advances	-

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(iv) Top 5 Loans as at 31 March 2025

	<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	16,500	15,000	14,000	12,000
<b>Amount outstanding<sup>(1)</sup> (RM'000)</b>	26,655	18,464	15,000	16,405	12,400
<b>Securities provided</b>	Yes	Yes	Yes	Yes	Yes
<b>Value of security (RM'000)</b>	31,416	18,744	17,400	17,093	14,400
<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>	32 months	24 months	24 months	60 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