

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 SECOND QUARTER ENDED 30 JUNE 2025

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

(i) Aggregate amount of outstanding loans/advances as at 30 June 2025

Category of Loan Debtors	Secured (RM'000)	Unsecured (RM'000)	Total (RM'000)
Companies	92,308	-	92,308
Individuals	59,435	-	59,435
Companies within AEH and its subsidiaries (collectively referred to as “ the Group ”)	-	-	-
Related parties	-	-	-
Total	151,743	-	151,743

(ii) Total borrowings as at 30 June 2025

	Amount (RM'000)
Loans given by companies within the Group to the moneylending subsidiary	39,609
Borrowings which are secured by any company within the Group in favour of the moneylending subsidiary	-
Other borrowings by the moneylending subsidiary	-
Total borrowings	39,609

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

	Amount (RM'000)
Total loans in default as at 1 April 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 30 June 2025	-
Ratio of net loans in default to net loans or advances	-

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(iv) Top 5 Loans as at 30 June 2025

	1	2	3	4	5
Facility type	Secured Term Loan	Secured Term Loan	Secured Term Loan	Secured Term Loan	Secured Term Loan
Facility limit (RM'000)	23,800	16,500	15,502	15,000	12,000
Amount outstanding⁽¹⁾ (RM'000)	29,273	18,183	17,529	15,900	12,500
Securities provided	Yes	Yes	Yes	Yes	Yes
Value of security (RM'000)	34,034	18,744	19,761	15,900	14,500
Recipient of loan (related or non-related party)	Non-related party	Non-related party	Non-related party	Non-related party	Non-related party
Terms of repayment (months)	44 months	24 months	60 months	12 months	25 months
	i) Principal is payable at end of term or on demand; and ii) Interest is payable on monthly basis				

⁽¹⁾ inclusive of the future unpaid interest income and outstanding principal balance