

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 30 SEPTEMBER 2025

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

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

Category of Loan Debtors	Secured (RM'000)	Unsecured (RM'000)	Total (RM'000)
Companies	69,300	-	69,300
Individuals	59,435	-	59,435
Companies within AEH and its subsidiaries (collectively referred to as “ the Group ”)	-	-	-
Related parties	-	-	-
Total	128,735	-	128,735

(ii) Total borrowings as at 30 September 2025

	Amount (RM'000)
Loans given by companies within the Group to the moneylending subsidiary	7,113
Borrowings which are secured by any company within the Group in favour of the moneylending subsidiary	-
Other borrowings by the moneylending subsidiary	-
Total borrowings	7,113

(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 July 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 September 2025	-
Ratio of net loans in default to net loans or advances	-

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 30 SEPTEMBER 2025

(iv) Top 5 Loans as at 30 September 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	14,000
Amount outstanding⁽¹⁾ (RM'000)	29,273	17,996	17,669	15,600	16,319
Securities provided	Yes	Yes	Yes	Yes	Yes
Value of security (RM'000)	34,034	18,744	19,993	15,800	17,160
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	11 months	60 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