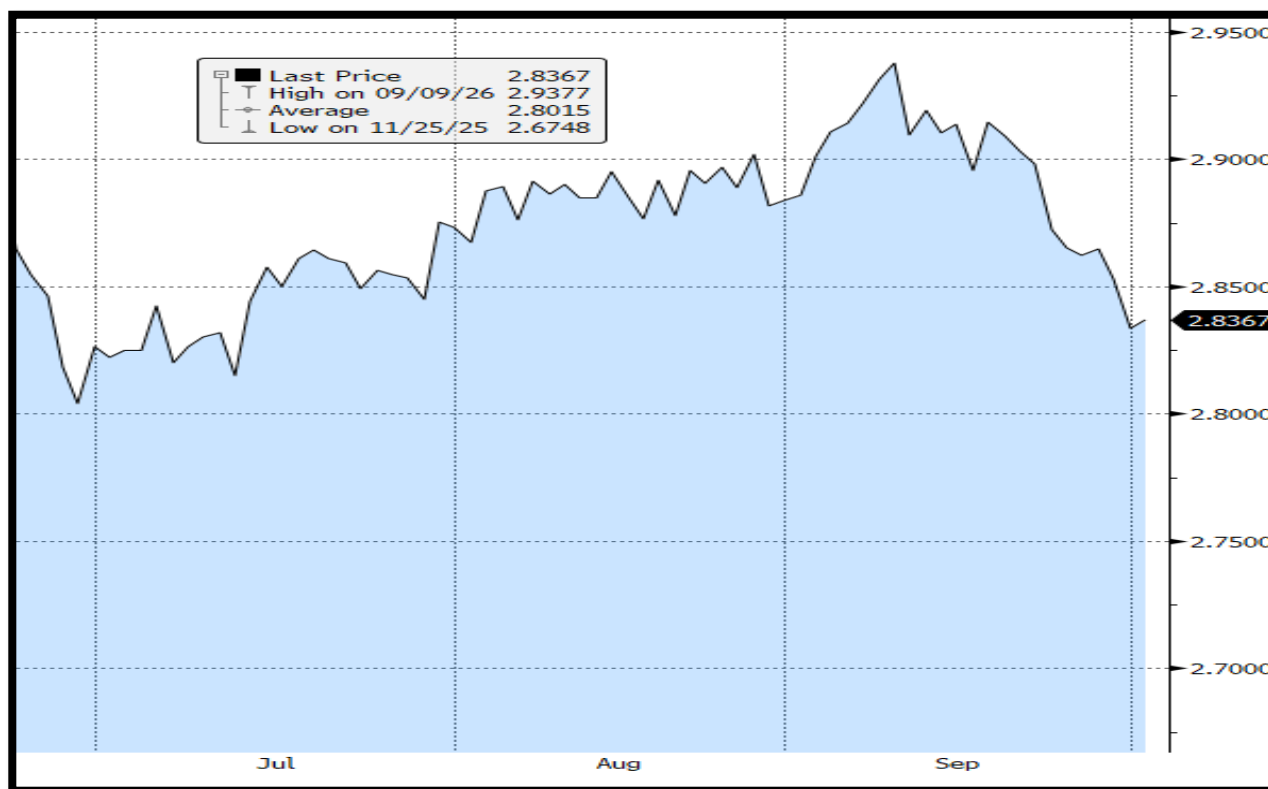


Principal-Protected Foreign Exchange Range Accrual (FXRA) Structured Investment Performance Report

Performance update as at: 30-09-2026 for investor reference only.

Market Overview

Graph A : AUDMYR Daily BFIX (July 2026 – September 2026)



Source: Bloomberg, AUDMYR BFIX Curncy (BFX Pricing Source)

- PAST PERFORMANCE IS NOT AN INDICATION OF ITS FUTURE PERFORMANCE -

WARNING

THE RETURNS ON YOUR STRUCTURED PRODUCT INVESTMENT WILL BE AFFECTED BY THE PERFORMANCE OF THE UNDERLYING ASSET/REFERENCE, AND THE RECOVERY OF YOUR PRINCIPAL INVESTMENT MAY BE JEOPARDISED IF YOU MAKE AN EARLY REDEMPTION.

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Product Summary

The product(s) below is closed for subscription. This is an interim update and should not be construed as a research paper.

Tranche Name	Currency	Tenure	Underlying Reference	Range*	Coupon Rate* (p.a.)	Start Date	Maturity Date
FXRA001	MYR	6M	AUD/MYR	2.8450 - 2.9250	4.30%	18 Aug 26	18 Feb 27
FXRA002	MYR	6M	AUD/MYR	2.8640 - 2.9440	4.30%	24 Sep 26	24 Mar 27

* Fixed coupon rate and range throughout the Investment Tenure

Underlying Performance

1. FXRA001

Coupon Period	n	N	n/N	Coupon Rate (p.a.)	Observation Period	Coupon Payment Date	Status
1	42 [^]	60	70%	4.30%	18/08/26 – 17/11/26	18 Nov 2026	

[^] Interim observation only.

 Accrual in progress

2. FXRA002

Coupon Period	n	N	n/N	Coupon Rate (p.a.)	Observation Period	Coupon Payment Date	Status
1	2 [^]	62	3%	4.30%	24/09/26 – 24/03/27	24 Dec 2026	

[^] Interim observation only.

 Accrual in progress

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