

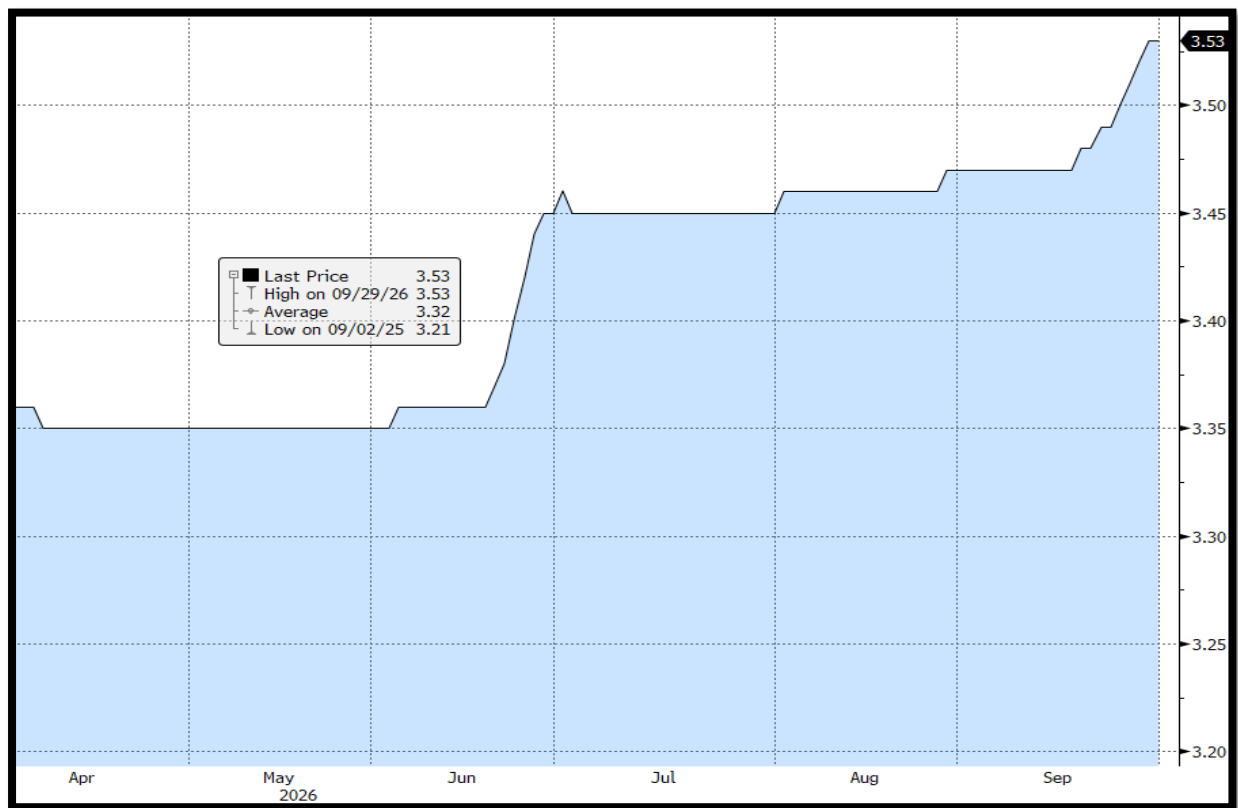
Principal Protected Callable Range Accrual (CRA) Structured Investment Performance Report

Performance Update as at: 30 September 2026

For Investor Reference only.

1. Market Overview

Table A - 3-months KLIBOR Trend



(Source: Bloomberg Page, KLIB3M Index equal to 3-month KLIBOR)

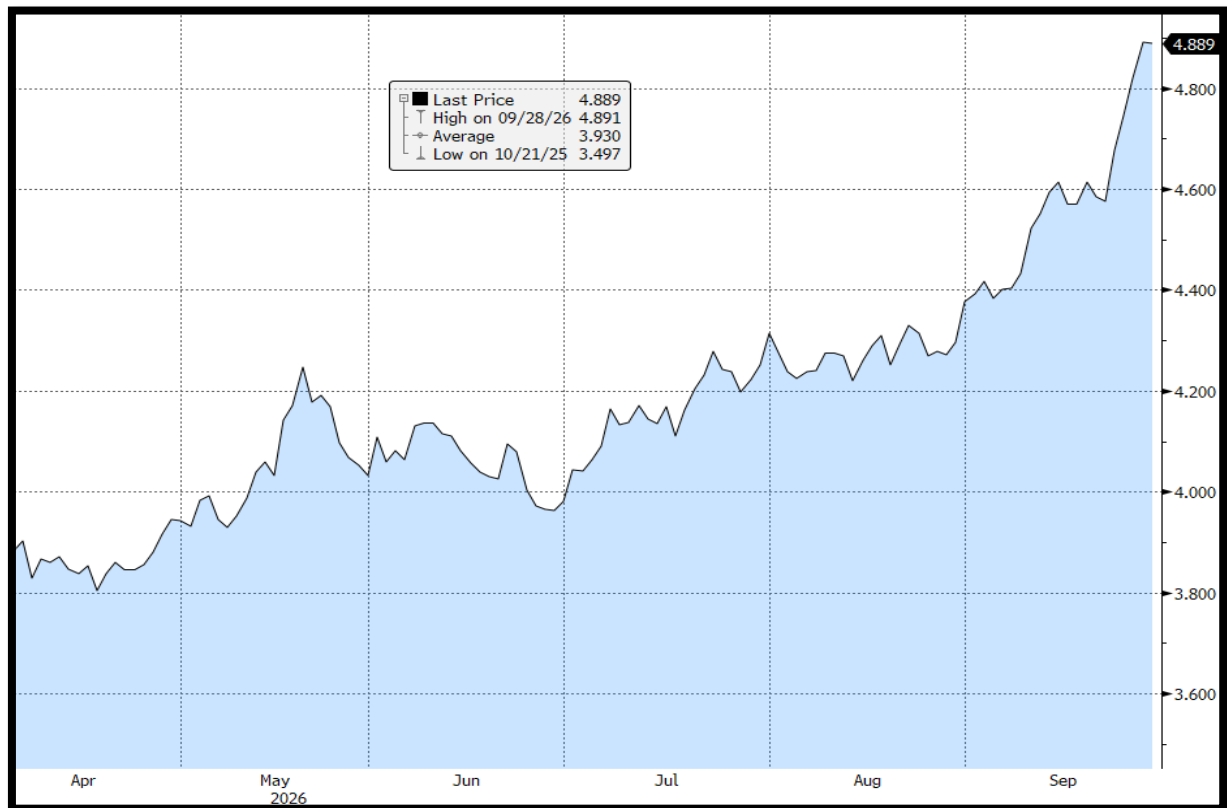
- PAST PERFORMANCE IS NOT AN INDICATION OF ITS FUTURE PERFORMANCE -

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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Table B - 10-year USD SOFR ICE Swap Rate Trend



(Source: Bloomberg Page, USISSO10 Index equal to 10 years)

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2. 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
CRA001	MYR	5Y NC1Y**	3m KLIBOR	0.00% - 3.82%	4.08%	19 Jun 25	19 Jun 30
CRA002	MYR	5Y NC1Y**	3m KLIBOR	0.00% - 3.60%	4.00%	6 Aug 25	6 Aug 30
CRA003	MYR	5Y NC1Y**	10Y CMS	1.50% - 4.35%	4.20%	10 Oct 25	10 Oct 30
CRA004	USD	5Y NC1Y**	10Y CMS	1.50% - 4.35%	5.00%	21 Nov 25	21 Nov 30
CRA005	MYR	3Y NC1Y**	10Y CMS	2.00% - 4.15%	4.06%	28 Jan 26	29 Jan 29
CRA006	MYR	4Y NC1Y**	3m KLIBOR	0.00% - 3.60%	4.10%	13 Mar 26	13 Mar 30
CRA007	MYR	4Y NC1Y**	3m KLIBOR	0.00% - 3.65%	4.20%	23 Apr 26	23 Apr 30
CRA008	MYR	4Y NC1Y**	3m KLIBOR	0.00% - 3.65%	4.10%	20 May 26	20 May 30

* Fixed coupon rate and range throughout the Investment Tenure

** All tranches remain within their NC1Y = Non-Callable Period for the first year only.

3. Underlying Performance CRA001

Coupon Period	n	N	n/N	Coupon Rate (p.a.)	Coupon Payment Date	Status
1	92	92	100%	4.08%	19 Sep 2025	Paid
2	91	91	100%	4.08%	19 Dec 2025	Paid
3	90	90	100%	4.08%	19 Mar 2026	Paid
4	92	92	100%	4.08%	19 Jun 2026	Paid
5	94	94	100%	4.08%	21 Sep 2026	Paid
6	10^	91	11%	4.08%	21 Dec 2026	

^ Interim observation only.

 Accrual in progress

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4. Underlying Performance CRA002

Coupon Period	n	N	n/N	Coupon Rate (p.a.)	Coupon Payment Date	Status
1	92	92	100%	4.00%	6 Nov 2025	Paid
2	92	92	100%	4.00%	6 Feb 2026	Paid
3	89	89	100%	4.00%	6 May 2026	Paid
4	92	92	100%	4.00%	6 Aug 2026	Paid
5	56 [^]	92	61%	4.00%	6 Nov 2026	

[^] Interim observation only.

 Accrual in progress

5. Underlying Performance CRA003

Coupon Period	n	N	n/N	Coupon Rate (p.a.)	Coupon Payment Date	Status
1	94	94	100%	4.20%	12 Jan 2026	Paid
2	88	88	100%	4.20%	10 Apr 2026	Paid
3	91	91	100%	4.20%	10 Jul 2026	Paid
4	52 [^]	95	55%	4.20%	13 Oct 2026	

[^] Interim observation only.

 Accrual in progress

6. Underlying Performance CRA004

Coupon Period	n	N	n/N	Coupon Rate (p.a.)	Coupon Payment Date	Status
1	94	94	100%	5.00%	23 Feb 2026	Paid
2	87	87	100%	5.00%	21 May 2026	Paid
3	92	92	100%	5.00%	21 Aug 2026	Paid
4	10 [^]	92	11%	5.00%	23 Nov 2026	

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7. Underlying Performance CRA005

Coupon Period	n	N	n/N	Coupon Rate (p.a.)	Coupon Payment Date	Status
1	90	90	100%	4.06%	28 Apr 2026	Paid
2	72	91	79%	4.06%	28 Jul 2026	Paid
3	0 [^]	92	0%	4.06%	28 Oct 2026	

[^] Interim observation only.

 Accrual in progress

8. Underlying Performance CRA006

Coupon Period	n	N	n/N	Coupon Rate (p.a.)	Coupon Payment Date	Status
1	94	94	100%	4.10%	15 Jun 2026	Paid
2	91	91	100%	4.10%	14 Sep 2026	Paid
3	17 [^]	91	19%	4.10%	14 Dec 2026	

[^] Interim observation only.

 Accrual in progress

9. Underlying Performance CRA007

Coupon Period	n	N	n/N	Coupon Rate (p.a.)	Coupon Payment Date	Status
1	91	91	100%	4.20%	23 Jul 2026	Paid
2	70 [^]	92	76%	4.20%	23 Oct 2026	

[^] Interim observation only.

 Accrual in progress

10. Underlying Performance CRA008

Coupon Period	n	N	n/N	Coupon Rate (p.a.)	Coupon Payment Date	Status
1	92	92	100%	4.10%	20 Aug 2026	Paid
2	42 [^]	92	46%	4.10%	20 Nov 2026	

[^] Interim observation only.

 Accrual in progress

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