

HOCK SOON CAPITAL BERHAD
BASIS OF ALLOTMENT
BUMIPUTERA CATEGORY 12,433,300 SHARES
FEBRUARY 04, 2026

DENOMINATION		TOTAL NO. OF APPLICATIONS RECEIVED	NO. OF SUCCESSFUL APPLICATIONS	SUCCESS RATE (%)	NO. OF SHARES/SUCCESSFUL APPLICANT	TOTAL NO. OF SHARES ALLOTTED	SHARES ALLOTTED (%)	
FROM	TO							
100	900	414	414	100.00	ALL APPLICANTS WILL BE ALLOTTED WITH THE NUMBER OF SHARES APPLIED	111,400	0.90	
1,000	1,900	210	210	100.00		257,800	2.07	
2,000	2,900	73	73	100.00		153,500	1.23	
3,000	5,900	182	182	100.00		736,200	5.92	
6,000	10,900	137	137	100.00		1,100,900	8.85	
11,000	19,900	63	63	100.00		821,400	6.61	
20,000	49,900	98	98	100.00		2,385,800	19.19	
50,000	99,900	46	46	100.00		2,454,300	19.74	
100,000	199,900	12	12	100.00		1,251,500	10.07	
200,000	499,900	4	4	100.00		810,300	6.52	
500,000	999,900	2	2	100.00		1,350,100	10.86	
1,000,000	ABOVE	1	1	100.00		1,000,100	8.04	
		<u>1,242</u>	<u>1,242</u>				<u>12,433,300</u>	<u>100.00</u>

HOCK SOON CAPITAL BERHAD
BASIS OF ALLOTMENT
PUBLIC CATEGORY 21,381,200 SHARES
FEBRUARY 04, 2026

DENOMINATION		TOTAL NO. OF APPLICATIONS RECEIVED	NO. OF SUCCESSFUL APPLICATIONS	SUCCESS RATE (%)	NO. OF SHARES/SUCCESSFUL APPLICANT	TOTAL NO. OF SHARES ALLOTTED	SHARES ALLOTTED (%)	
FROM	TO							
100	900	291	291	100.00	ALL APPLICANTS WILL BE ALLOTTED WITH THE NUMBER OF SHARES APPLIED	76,600	0.36	
1,000	1,900	226	226	100.00		265,200	1.24	
2,000	2,900	132	132	100.00		276,600	1.29	
3,000	5,900	261	261	100.00		1,111,900	5.20	
6,000	10,900	232	232	100.00		2,033,800	9.51	
11,000	19,900	109	109	100.00		1,415,100	6.62	
20,000	49,900	172	172	100.00		4,001,600	18.72	
50,000	99,900	60	60	100.00		3,417,700	15.98	
100,000	199,900	33	33	100.00		3,438,600	16.08	
200,000	499,900	18	18	100.00		3,910,600	18.29	
500,000	999,900	3	3	100.00		1,433,500	6.70	
1,000,000	ABOVE	0	0	0.00		PARTIALLY ALLOTTED	-	0.00
		<u>1,537</u>	<u>1,537</u>				<u>21,381,200</u>	<u>100.00</u>