

Dear Valued Client,

eIPO Application Fee Waiver

In conjunction with Hong Leong Investment Bank Berhad's ("HLIB") launch of the electronic initial public offering (eIPO), HLIB will be waiving the non-refundable application fee of RM1 per eIPO application for subscriptions made via HLeBroking from **31st Oct 2025 to 30th April 2026**.

Please note that you will still be required to pay other charges such as, but not limited to stamp duty and clearing fees and sales and service tax (SST) on the brokerage fee, where applicable.

We reserve the right at any time to change terms of the fee waiver.

For more information, please contact your Remisier/Dealer's Representative or our Helpdesk at +603 2080 8777 or email us at Helpdesk@hlib.hongleong.com.my.

Thank you.

Best Regards,

HLeBroking

eIPO

1. Q: What is eIPO?

A: eIPO is Electronic Initial Public Offering which allows HLeBroking users to apply for IPO shares on the HLeBroking platform using the available funds in their client's trust account.

2. Q: If my eIPO application fails or is partially successful, how will I receive the refund for the unsubscribed portion?

A: It will be refunded to your client trust account within (3) working days after the balloting date

3. Q: How do I know whether my eIPO application is successful?

A: You can check by viewing the eIPO Status on the HLeBroking platform [Log in to your HLeBroking Account -> eIPO -> eIPO Status. There are 7 statuses:

- **Pending** – Checking client's trust balance and trading limit
- **Approved** - Waiting for balloting result
- **Successful eIPO** - You have been allotted all units requested for (subject to verification from Bursa Malaysia Depository Sdn Bhd)
- **Unsuccessful eIPO** - No units were allotted to you
- **Partially Successful eIPO** - Partial units have been allotted to you
- **Rejected Due to Insufficient Trading Limit or Trust Balance**- Your application has been rejected due to insufficient trading limit or trust balance in your account
- **Rejected by Issuing House** – Your application has been rejected by the Issuing House

4. Q: How to make payment for subscription of eIPO?

A: The full amount of your eIPO subscription will be deducted from your client trust account immediately upon successful submission of your eIPO application. If you have insufficient funds, your application will not proceed and you will have to top up funds in your client trust account before resubmitting your application.

5. Q: When can I know the result of my eIPO application?

A: You will be able to check your eIPO application result within 7 working days after the balloting date.

6. Q: How do I modify my eIPO application?

A: No modification is allowed. You will need to cancel your existing eIPO application and resubmit.

7. Q: How do I cancel my eIPO application?

A: Log in to your HLeBroking Account -> eIPO -> eIPO Status -> Click on "cancel" on the eIPO application that you would like to cancel

8. Q: How long will the funds be reflected in my client trust account after I cancel my eIPO application and when can I reapply?

A: The funds will be reflected in your client trust account within 15-30 minutes after cancellation during operating hours. You may reapply after successful cancellation (Subject to available funds in your client trust account).

9. Q: Can I modify / cancel my eIPO application after the IPO's closing date for applications?

A: No, you will not be able to modify / cancel your eIPO application from 5pm onwards on the IPO's closing date.

10. Q: My eIPO application was successful. When will I be able to check the IPO shares and sell them?

A: Upon successful allocation, the IPO shares will appear in your HLeBroking portfolio on the listing day of the IPO. You may sell your IPO shares when trading opens on listing day.

11. Q: Can I help another person to subscribe to eIPO with my HLeBroking account?

A: No, you can only apply for eIPO for yourself using your HLeBroking account. Applications for any third party persons are not allowed.

12. Q: There are multiple IPOs available to apply today. Can I apply for some or all of the different IPOs?

A: Yes, you may submit one eIPO application for each different IPO that you wish to apply for.

13. Q: Can I use my Nominees / Margin account to apply for eIPO?

A: No, you can only use a HLeBroking account linked with a direct CDS account to apply for eIPO.

14. Q: Are there any charges when applying eIPO through HLeBroking?

A: There is a RM1 non-refundable application fee for each eIPO application made through HLeBroking. Note: This is separate from the brokerage fee and other charges such as, but not limited to stamp duty and clearing fees and sales and services tax (SST) on the brokerage fee, where applicable.

15. Q: Who can I contact for enquiries on eIPO?

A: You may contact our Helpdesk at 03-20808777 or your dealer-in-charge. To obtain your dealer's contact details, log in to HLeBroking website and go to My Account -> Customer Info.

16. Q: Is there any minimum quantity restrictions for eIPO?

A: The minimum quantity for eIPO applications is at least 100 shares.

17. Q: Who is eligible to participate in Malaysian eIPO subscriptions?

A: Only Malaysian citizens are eligible to participate in Malaysian eIPO subscriptions.