Terms & Conditions for Fee Rebate of Clearing Fees & Stamp Duties for Clients Trading Kenanga-issued Structured Warrants

The following terms and conditions ("Terms and Conditions") apply to the Kenanga Investment Bank Berhad's (Registration No. 197301002193 (15678-H)) ("KIBB") "Fee Rebate Campaign" (hereafter referred to as "the Campaign"). The Campaign will be held from 1st October 2026 and ends on 31st December 2027 (hereafter referred to as the "Campaign Period").

Eligibility of Participation

1. This Campaign is open to all individual **KenTrade users** with an active trading account during the Campaign Period ("Eligible Participants").
2. KIBB reserves the right to amend, extend, suspend, or terminate the Campaign at any time without prior notice.
3. KIBB and its group of companies ("Kenanga Group") employees, corporate accounts, institutional clients and KenTrade users who fail to meet the Campaign requirements or breach the Campaign Terms & Conditions shall be excluded from participation. By participating in this Campaign, Eligible Participants represents that he/she does not fall under the category of persons/entities stated in this Clause.

The Campaign Mechanism & Fee Rebate

4. No registration or entry form is required for participation in this Campaign.
5. To qualify for the fee rebate, Eligible Participants must achieve a minimum accumulated trading value of **RM50,000,000 per calendar month** in Kenanga-issued Structured Warrants during the Campaign Period.
6. The monthly trading value shall be calculated based on the gross trading value of buy and sell transactions executed in Kenanga-issued Structured Warrants during the relevant calendar month.
7. Structured Warrants purchased must be held for at least one (1) full trading day. Trades that are bought and sold on the same trading day will not qualify towards the minimum trading value requirement.

Eligible Participants who fulfil the qualifying criteria ("Qualified Participants") shall be entitled to a monthly rebate on the sale of Kenanga-issued Structured Warrants, comprising the following charges:

   a. Bursa Malaysia Clearing Fees; and
   b. Stamp Duty

8. The applicable rebate will be credited monthly into the Qualified Participant's trading account within such period as may be determined by KIBB.
9. KIBB reserves the right to review and verify all transactions before determining a Qualified Participant's eligibility for the rebate.

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General Terms

10. By participating in the Campaign, all Eligible Participants are deemed to have read, understood and agreed to be bound by these Terms and Conditions.
11. KIBB reserves the sole and absolute right to disqualify any Eligible Participant if the Eligible Participant does not comply with these Terms and Conditions and/or there is reasonable suspicion of fraudulent, manipulative, non-genuine, wash trading or any activity intended to exploit the Campaign.
12. KIBB reserves the right to amend, vary, suspend, withdraw or terminate the Campaign and/or any part of these Terms and Conditions at any time without prior notice.

Risk Disclosure

13. Structured Warrants are leveraged investment products and may not be suitable for all investors.
14. Investors may lose all or a substantial portion of their investment and should carefully consider their investment objectives, financial circumstances and risk tolerance before trading.
15. Eligible Participants are advised to read and understand the relevant Prospectus, Base Prospectus, Term Sheet and all associated risk disclosures before trading in Structured Warrants.

Miscellaneous

16. Participation in this Campaign constitutes consent for KIBB to collect, process and use the Eligible Participant's personal data in accordance with the Kenanga Group Personal Data Protection Notice available at https://kenanga.com.my/pdpa/ and for the purpose of this Campaign.
17. This Campaign does not constitute financial or investment advice, recommendation, offer or solicitation to buy, sell or hold any securities or Structured Warrants.
18. KIBB shall not be liable for any loss, damage, cost or expense arising directly or indirectly from participation in this Campaign or any trading activity undertaken pursuant to this Campaign.
19. The rebates are non-transferable to any third party, non-negotiable, and non-exchangeable for other items.
20. This Campaign shall be governed by the laws of Malaysia and subject to the exclusive jurisdiction of the Courts of Malaysia.
21. These Terms and Conditions have not been reviewed by the Securities Commission Malaysia.