

RT PASTRY HOLDINGS BERHAD
BASIS OF ALLOTMENT
BUMIPUTERA CATEGORY 41,220,500 SHARES
JUNE 18, 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	264	264	100.00	ALL APPLICANTS WILL BE ALLOTTED WITH THE NUMBER OF SHARES APPLIED	70,500	0.17
1,000	1,900	93	93	100.00		106,600	0.26
2,000	2,900	64	64	100.00		143,600	0.35
3,000	5,900	125	125	100.00		538,600	1.31
6,000	10,900	419	419	100.00		2,817,300	6.83
11,000	19,900	337	337	100.00		3,370,000	8.18
20,000	49,900	469	469	100.00		9,380,000	22.76
50,000	99,900	204	204	100.00		6,120,000	14.85
100,000	199,900	143	143	100.00		5,720,000	13.88
200,000	499,900	76	76	100.00		4,560,000	11.06
500,000	999,900	58	58	100.00	PARTIALLY ALLOTTED	4,060,000	9.85
1,000,000	2,999,900	37	37	100.00		2,970,000	7.21
3,000,000	4,999,900	9	9	100.00		810,000	1.97
5,000,000	6,999,900	4	4	100.00		400,000	0.97
7,000,000	10,999,900	1	1	100.00		153,900	0.37
11,000,000	ABOVE	0	0	0.00	-	0.00	
		<u>2,303</u>	<u>2,303</u>			<u>41,220,500</u>	<u>100.00</u>

RT PASTRY HOLDINGS BERHAD
BASIS OF ALLOTMENT
PUBLIC CATEGORY 8,480,000 SHARES
JUNE 18, 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	578	60	10.38	100	6,000	0.07
1,000	1,900	456	58	12.72	1,000	58,000	0.68
2,000	2,900	348	47	13.51	2,000	94,000	1.11
3,000	5,900	687	101	14.70	3,000	303,000	3.57
6,000	10,900	814	130	15.97	4,000	520,000	6.13
11,000	19,900	673	110	16.34	5,000	550,000	6.49
20,000	49,900	1,191	209	17.55	6,000	1,254,000	14.79
50,000	99,900	659	125	18.97	7,000	875,000	10.32
100,000	199,900	722	140	19.39	8,000	1,120,000	13.21
200,000	499,900	433	90	20.79	9,000	810,000	9.55
500,000	999,900	144	31	21.53	20,000	620,000	7.31
1,000,000	2,999,900	85	19	22.35	30,000	570,000	6.72
3,000,000	4,999,900	38	9	23.68	40,000	360,000	4.25
5,000,000	6,999,900	17	8	47.06	50,000	400,000	4.72
7,000,000	10,999,900	18	11	61.11	60,000	660,000	7.78
11,000,000	ABOVE	4	4	100.00	70,000	280,000	3.30
		<u>6,867</u>	<u>1,152</u>			<u>8,480,000</u>	<u>100.00</u>

* Share allotments may change after Bursa Malaysia's final verification.

RT PASTRY HOLDINGS BERHAD
BASIS OF ALLOTMENT
BUMIPUTERA CATEGORY 41,220,500 SHARES
JUNE 18, 2026

<i>DENOMINATION FROM</i>	<i>DENOMINATION TO</i>	<i>TOTAL NO. OF APPLICATIONS RECEIVED</i>	<i>NO. OF SUCCESSFUL APPLICATIONS</i>	<i>% CHANCE</i>	<i>NO. OF SHARES/SUCCESSFUL ALLOTTED</i>	<i>* TOTAL NO. OF SHARES ALLOTTED</i>	<i>% SHARES ALLOTTED</i>
100		116	116	100.00	100	11,600	0.028
200		46	46	100.00	200	9,200	0.022
300		28	28	100.00	300	8,400	0.020
400		11	11	100.00	400	4,400	0.011
500		32	32	100.00	500	16,000	0.039
600		19	19	100.00	600	11,400	0.028
700		4	4	100.00	700	2,800	0.007
800		5	5	100.00	800	4,000	0.010
900		3	3	100.00	900	2,700	0.007
1,000		52	52	100.00	1,000	52,000	0.126
1,100		13	13	100.00	1,100	14,300	0.035
1,200		9	9	100.00	1,200	10,800	0.026
1,300		3	3	100.00	1,300	3,900	0.009
1,400		2	2	100.00	1,400	2,800	0.007
1,500		7	7	100.00	1,500	10,500	0.025
1,600		1	1	100.00	1,600	1,600	0.004
1,700		3	3	100.00	1,700	5,100	0.012
1,800		1	1	100.00	1,800	1,800	0.004
1,900		2	2	100.00	1,900	3,800	0.009
2,000		34	34	100.00	2,000	68,000	0.165
2,100		2	2	100.00	2,100	4,200	0.010
2,200		6	6	100.00	2,200	13,200	0.032
2,300		2	2	100.00	2,300	4,600	0.011
2,500		7	7	100.00	2,500	17,500	0.042
2,600		1	1	100.00	2,600	2,600	0.006
2,700		1	1	100.00	2,700	2,700	0.007
2,800		11	11	100.00	2,800	30,800	0.075
3,000		20	20	100.00	3,000	60,000	0.146
3,100		13	13	100.00	3,100	40,300	0.098
3,200		1	1	100.00	3,200	3,200	0.008
3,300		1	1	100.00	3,300	3,300	0.008
3,400		1	1	100.00	3,400	3,400	0.008
3,500		3	3	100.00	3,500	10,500	0.025
3,600		1	1	100.00	3,600	3,600	0.009
3,700		3	3	100.00	3,700	11,100	0.027
3,800		2	2	100.00	3,800	7,600	0.018
4,000		10	10	100.00	4,000	40,000	0.097
4,100		9	9	100.00	4,100	36,900	0.090
4,200		1	1	100.00	4,200	4,200	0.010
4,500		4	4	100.00	4,500	18,000	0.044
4,600		1	1	100.00	4,600	4,600	0.011
4,700		1	1	100.00	4,700	4,700	0.011
5,000		22	22	100.00	5,000	110,000	0.267
5,100		1	1	100.00	5,100	5,100	0.012
5,200		2	2	100.00	5,200	10,400	0.025
5,300		1	1	100.00	5,300	5,300	0.013

5,500	13	13	100.00	5,500	71,500	0.173
5,600	12	12	100.00	5,600	67,200	0.163
5,900	3	3	100.00	5,900	17,700	0.043
6,000	22	22	100.00	6,000	132,000	0.320
6,100	309	309	100.00	6,100	1,884,900	4.573
6,200	3	3	100.00	6,200	18,600	0.045
6,500	2	2	100.00	6,500	13,000	0.032
6,600	1	1	100.00	6,600	6,600	0.016
6,700	3	3	100.00	6,700	20,100	0.049
7,000	6	6	100.00	7,000	42,000	0.102
7,100	1	1	100.00	7,100	7,100	0.017
7,800	1	1	100.00	7,800	7,800	0.019
8,000	4	4	100.00	8,000	32,000	0.078
8,300	4	4	100.00	8,300	33,200	0.081
8,400	2	2	100.00	8,400	16,800	0.041
8,500	1	1	100.00	8,500	8,500	0.021
8,700	1	1	100.00	8,700	8,700	0.021
8,800	1	1	100.00	8,800	8,800	0.021
8,900	1	1	100.00	8,900	8,900	0.022
9,100	1	1	100.00	9,100	9,100	0.022
9,200	1	1	100.00	9,200	9,200	0.022
10,000	46	46	100.00	10,000	460,000	1.116
10,100	6	6	100.00	10,000	60,000	0.146
10,200	1	1	100.00	10,000	10,000	0.024
10,300	1	1	100.00	10,000	10,000	0.024
10,900	1	1	100.00	10,000	10,000	0.024
11,000	26	26	100.00	10,000	260,000	0.631
11,100	248	248	100.00	10,000	2,480,000	6.016
11,200	11	11	100.00	10,000	110,000	0.267
11,500	1	1	100.00	10,000	10,000	0.024
11,700	1	1	100.00	10,000	10,000	0.024
12,000	7	7	100.00	10,000	70,000	0.170
12,300	1	1	100.00	10,000	10,000	0.024
12,400	1	1	100.00	10,000	10,000	0.024
12,500	1	1	100.00	10,000	10,000	0.024
12,700	1	1	100.00	10,000	10,000	0.024
13,000	2	2	100.00	10,000	20,000	0.049
13,400	1	1	100.00	10,000	10,000	0.024
13,800	1	1	100.00	10,000	10,000	0.024
13,900	2	2	100.00	10,000	20,000	0.049
14,000	2	2	100.00	10,000	20,000	0.049
14,400	1	1	100.00	10,000	10,000	0.024
14,500	1	1	100.00	10,000	10,000	0.024
15,000	9	9	100.00	10,000	90,000	0.218
15,400	1	1	100.00	10,000	10,000	0.024
16,100	1	1	100.00	10,000	10,000	0.024
16,600	1	1	100.00	10,000	10,000	0.024
16,700	7	7	100.00	10,000	70,000	0.170
16,800	2	2	100.00	10,000	20,000	0.049
16,900	1	1	100.00	10,000	10,000	0.024
17,000	1	1	100.00	10,000	10,000	0.024
17,600	1	1	100.00	10,000	10,000	0.024
17,900	1	1	100.00	10,000	10,000	0.024
18,000	2	2	100.00	10,000	20,000	0.049

19,500	1	1	100.00	10,000	10,000	0.024
19,900	1	1	100.00	10,000	10,000	0.024
20,000	84	84	100.00	20,000	1,680,000	4.076
20,100	250	250	100.00	20,000	5,000,000	12.130
20,200	33	33	100.00	20,000	660,000	1.601
20,300	1	1	100.00	20,000	20,000	0.049
20,500	1	1	100.00	20,000	20,000	0.049
20,800	3	3	100.00	20,000	60,000	0.146
21,000	32	32	100.00	20,000	640,000	1.553
21,100	1	1	100.00	20,000	20,000	0.049
21,200	1	1	100.00	20,000	20,000	0.049
21,600	1	1	100.00	20,000	20,000	0.049
22,000	2	2	100.00	20,000	40,000	0.097
22,200	2	2	100.00	20,000	40,000	0.097
22,300	1	1	100.00	20,000	20,000	0.049
22,400	1	1	100.00	20,000	20,000	0.049
22,500	2	2	100.00	20,000	40,000	0.097
23,000	2	2	100.00	20,000	40,000	0.097
25,000	4	4	100.00	20,000	80,000	0.194
25,600	1	1	100.00	20,000	20,000	0.049
26,000	1	1	100.00	20,000	20,000	0.049
27,700	2	2	100.00	20,000	40,000	0.097
27,800	6	6	100.00	20,000	120,000	0.291
28,000	2	2	100.00	20,000	40,000	0.097
30,000	12	12	100.00	20,000	240,000	0.582
30,100	1	1	100.00	20,000	20,000	0.049
30,700	1	1	100.00	20,000	20,000	0.049
31,000	2	2	100.00	20,000	40,000	0.097
31,700	1	1	100.00	20,000	20,000	0.049
33,300	2	2	100.00	20,000	40,000	0.097
33,500	1	1	100.00	20,000	20,000	0.049
35,000	3	3	100.00	20,000	60,000	0.146
35,800	1	1	100.00	20,000	20,000	0.049
38,000	1	1	100.00	20,000	20,000	0.049
38,900	1	1	100.00	20,000	20,000	0.049
39,300	1	1	100.00	20,000	20,000	0.049
40,000	6	6	100.00	20,000	120,000	0.291
41,000	1	1	100.00	20,000	20,000	0.049
43,500	1	1	100.00	20,000	20,000	0.049
47,200	1	1	100.00	20,000	20,000	0.049
50,000	37	37	100.00	30,000	1,110,000	2.693
50,100	93	93	100.00	30,000	2,790,000	6.768
50,200	2	2	100.00	30,000	60,000	0.146
50,300	3	3	100.00	30,000	90,000	0.218
50,500	4	4	100.00	30,000	120,000	0.291
51,000	18	18	100.00	30,000	540,000	1.310
51,100	21	21	100.00	30,000	630,000	1.528
51,500	1	1	100.00	30,000	30,000	0.073
52,700	1	1	100.00	30,000	30,000	0.073
55,000	1	1	100.00	30,000	30,000	0.073
55,500	2	2	100.00	30,000	60,000	0.146
55,600	2	2	100.00	30,000	60,000	0.146
57,200	1	1	100.00	30,000	30,000	0.073
58,000	1	1	100.00	30,000	30,000	0.073

60,000	2	2	100.00	30,000	60,000	0.146
60,100	1	1	100.00	30,000	30,000	0.073
61,000	1	1	100.00	30,000	30,000	0.073
61,900	1	1	100.00	30,000	30,000	0.073
62,000	1	1	100.00	30,000	30,000	0.073
66,700	1	1	100.00	30,000	30,000	0.073
70,000	2	2	100.00	30,000	60,000	0.146
72,000	1	1	100.00	30,000	30,000	0.073
75,000	2	2	100.00	30,000	60,000	0.146
76,000	1	1	100.00	30,000	30,000	0.073
82,900	1	1	100.00	30,000	30,000	0.073
85,000	1	1	100.00	30,000	30,000	0.073
88,000	1	1	100.00	30,000	30,000	0.073
96,000	1	1	100.00	30,000	30,000	0.073
100,000	29	29	100.00	40,000	1,160,000	2.814
100,100	62	62	100.00	40,000	2,480,000	6.016
100,200	2	2	100.00	40,000	80,000	0.194
100,300	2	2	100.00	40,000	80,000	0.194
100,400	1	1	100.00	40,000	40,000	0.097
100,500	1	1	100.00	40,000	40,000	0.097
101,000	17	17	100.00	40,000	680,000	1.650
101,100	1	1	100.00	40,000	40,000	0.097
102,000	1	1	100.00	40,000	40,000	0.097
105,000	1	1	100.00	40,000	40,000	0.097
108,400	1	1	100.00	40,000	40,000	0.097
110,000	2	2	100.00	40,000	80,000	0.194
111,200	8	8	100.00	40,000	320,000	0.776
112,000	1	1	100.00	40,000	40,000	0.097
115,000	1	1	100.00	40,000	40,000	0.097
120,000	2	2	100.00	40,000	80,000	0.194
125,000	2	2	100.00	40,000	80,000	0.194
139,600	1	1	100.00	40,000	40,000	0.097
150,000	4	4	100.00	40,000	160,000	0.388
156,600	1	1	100.00	40,000	40,000	0.097
160,100	1	1	100.00	40,000	40,000	0.097
167,000	1	1	100.00	40,000	40,000	0.097
193,200	1	1	100.00	40,000	40,000	0.097
200,000	7	7	100.00	60,000	420,000	1.019
200,100	43	43	100.00	60,000	2,580,000	6.259
200,200	1	1	100.00	60,000	60,000	0.146
200,500	2	2	100.00	60,000	120,000	0.291
200,700	1	1	100.00	60,000	60,000	0.146
201,000	8	8	100.00	60,000	480,000	1.164
201,100	1	1	100.00	60,000	60,000	0.146
205,100	1	1	100.00	60,000	60,000	0.146
210,000	1	1	100.00	60,000	60,000	0.146
226,300	1	1	100.00	60,000	60,000	0.146
250,000	1	1	100.00	60,000	60,000	0.146
250,100	1	1	100.00	60,000	60,000	0.146
260,000	2	2	100.00	60,000	120,000	0.291
278,000	1	1	100.00	60,000	60,000	0.146
300,000	2	2	100.00	60,000	120,000	0.291
340,400	1	1	100.00	60,000	60,000	0.146
400,000	1	1	100.00	60,000	60,000	0.146

463,800	1	1	100.00	60,000	60,000	0.146
500,000	2	2	100.00	70,000	140,000	0.340
500,100	34	34	100.00	70,000	2,380,000	5.774
500,200	2	2	100.00	70,000	140,000	0.340
500,400	1	1	100.00	70,000	70,000	0.170
500,500	2	2	100.00	70,000	140,000	0.340
500,900	1	1	100.00	70,000	70,000	0.170
501,000	5	5	100.00	70,000	350,000	0.849
501,700	1	1	100.00	70,000	70,000	0.170
555,600	6	6	100.00	70,000	420,000	1.019
600,000	1	1	100.00	70,000	70,000	0.170
601,000	1	1	100.00	70,000	70,000	0.170
650,000	1	1	100.00	70,000	70,000	0.170
888,800	1	1	100.00	70,000	70,000	0.170
1,000,000	2	2	100.00	80,000	160,000	0.388
1,000,100	21	21	100.00	80,000	1,680,000	4.076
1,001,000	9	9	100.00	80,000	720,000	1.747
1,002,000	2	2	100.00	80,000	160,000	0.388
1,010,000	1	1	100.00	80,000	80,000	0.194
1,650,000	1	1	100.00	80,000	80,000	0.194
2,000,100	1	1	100.00	90,000	90,000	0.218
3,000,000	2	2	100.00	90,000	180,000	0.437
3,000,100	5	5	100.00	90,000	450,000	1.092
3,002,000	2	2	100.00	90,000	180,000	0.437
5,000,000	1	1	100.00	100,000	100,000	0.243
5,000,100	1	1	100.00	100,000	100,000	0.243
5,001,000	2	2	100.00	100,000	200,000	0.485
7,100,000	1	1	100.00	153,900	153,900	0.373
	2,303	2,303			41,220,500	100.00

* Share allotments may change after Bursa Malaysia's final verification.