

# NEW ISSUE OF SECURITIES (CHAPTER 6 OF LISTING REQUIREMENTS) : FUND RAISING CN ASIA CORPORATION BHD ("CN ASIA" OR "COMPANY") PRIVATE PLACEMENT OF UP TO 10% OF THE EXISTING TOTAL NUMBER OF ISSUED SHARES IN CN ASIA (EXCLUDING TREASURY SHARES, IF ANY) PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016 ("PRIVATE PLACEMENT")

## CN ASIA CORPORATION BHD

Type	Announcement
Subject	NEW ISSUE OF SECURITIES (CHAPTER 6 OF LISTING REQUIREMENTS) FUND RAISING
Description	CN ASIA CORPORATION BHD ("CN ASIA" OR "COMPANY")  PRIVATE PLACEMENT OF UP TO 10% OF THE EXISTING TOTAL NUMBER OF ISSUED SHARES IN CN ASIA (EXCLUDING TREASURY SHARES, IF ANY) PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016 ("PRIVATE PLACEMENT")

We refer to the announcements dated 15 July 2024, 16 July 2024, 24 July 2024, 12 August 2024, 27 August 2024 and 3 September 2024 in relation to the Private Placement ("**Announcements**"). Unless otherwise defined, the definitions set out in the Announcements shall apply herein.

On behalf of the Board, TA Securities wishes to announce that the Board has on 11 September 2024 ("**Price-fixing Date**"), resolved to fix the issue price at RM0.0780 per Placement Share ("**Issue Price**").

The Issue Price represents a discount of RM0.0085 or approximately 9.83% to the 5D-VWAP of CN Asia Share up to and including 10 September 2024, being the last market day immediately preceding the Price-fixing Date, of RM0.0865 per CN Asia Share.

This announcement is dated 11 September 2024.

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Company Name	CN ASIA CORPORATION BHD
Stock Name	CNASIA
Date Announced	11 Sep 2024
Category	General Announcement for PLC
Reference Number	GA1-11092024-00060