

OCEAN FRESH BERHAD
BASIS OF ALLOTMENT
BUMIPUTERA CATEGORY 5,255,000 ISSUE SHARES
24 JUNE 2024

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	171	20	11.70	100	2,000	0.04
1,000	1,900	225	30	13.33	1,000	30,000	0.57
2,000	2,900	169	25	14.79	1,000	25,000	0.48
3,000	5,900	816	130	15.93	2,000	260,000	4.95
6,000	10,900	1,589	260	16.36	2,000	520,000	9.90
11,000	19,900	1,845	318	17.24	3,000	954,000	18.15
20,000	49,900	2,000	360	18.00	3,000	1,080,000	20.55
50,000	99,900	905	180	19.89	4,000	720,000	13.70
100,000	199,900	549	110	20.04	5,000	550,000	10.47
200,000	499,900	266	61	22.93	6,000	366,000	6.96
500,000	999,900	86	31	36.05	8,000	248,000	4.72
1,000,000	2,999,900	25	10	40.00	20,000	200,000	3.81
3,000,000	4,999,900	3	3	100.00	30,000	90,000	1.71
5,000,000	6,999,900	4	4	100.00	40,000	160,000	3.04
7,000,000	9,999,900	1	1	100.00	50,000	50,000	0.95
10,000,000	ABOVE	0	0	0.00	60,000	-	0.00
		8,654	1,543			5,255,000	100.00

OCEAN FRESH BERHAD
BASIS OF ALLOTMENT
PUBLIC CATEGORY 5,255,000 ISSUE SHARES
24 JUNE 2024

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	392	10	2.55	100	1,000	0.02
1,000	1,900	479	24	5.01	1,000	24,000	0.46
2,000	2,900	317	18	5.68	1,000	18,000	0.34
3,000	5,900	1,258	80	6.36	2,000	160,000	3.04
6,000	10,900	2,219	168	7.57	2,000	336,000	6.39
11,000	19,900	2,518	220	8.74	3,000	660,000	12.56
20,000	49,900	3,603	360	9.99	3,000	1,080,000	20.55
50,000	99,900	1,724	189	10.96	4,000	756,000	14.39
100,000	199,900	1,101	134	12.17	5,000	670,000	12.75
200,000	499,900	487	75	15.40	6,000	450,000	8.56
500,000	999,900	154	30	19.48	8,000	240,000	4.57
1,000,000	2,999,900	78	25	32.05	20,000	500,000	9.51
3,000,000	4,999,900	3	3	100.00	30,000	90,000	1.71
5,000,000	6,999,900	4	4	100.00	40,000	160,000	3.04
7,000,000	9,999,900	1	1	100.00	50,000	50,000	0.95
10,000,000	ABOVE	1	1	100.00	60,000	60,000	1.14
		14,339	1,342			5,255,000	100.00