

ISEC HEALTHCARE LTD.
(Company Registration No. 201400185H)
(Incorporated in Singapore on 2 January 2014)

RECORD AND PAYMENT DATES FOR FINAL DIVIDEND

The Board of Directors of ISEC Healthcare Ltd. (the "**Company**") is pleased to announce that the payment of a final tax exempt (one-tier) dividend of 0.85 Singapore cents per ordinary share in respect of the financial year ended 31 December 2023 (the "**Dividend**") has been approved at the Annual General Meeting of the Company held on 19 April 2024.

NOTICE IS HEREBY GIVEN THAT the Share Transfer Books and Register of Members of the Company will be closed at 5:00 p.m. on 29 April 2024 for the purpose of determining shareholders' entitlements to the Dividend.

Duly completed registrable transfers in respect of the Company's shares received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to 5:00 p.m. on 29 April 2024 will be registered to determine shareholders' entitlements to the Dividend. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with the Company's shares at 5:00 p.m. on 29 April 2024 will be entitled to the Dividend.

Payment of the Dividend will be made on 9 May 2024.

By Order of the Board

Dr. Lee Hung Ming
Executive Vice Chairman
19 April 2024

*This announcement has been reviewed by the Company's sponsor, PrimePartners Corporate Finance Pte. Ltd. (the "**Sponsor**"). It has not been examined or approved by the Singapore Exchange Securities Trading Limited (the "**Exchange**") and the Exchange assumes no responsibility for the contents of this document, including the correctness of any of the statements or opinions made or reports contained in this document.*

The contact person for the Sponsor is Ms Ng Shi Qing, 16 Collyer Quay, #10-00 Collyer Quay Centre, Singapore 049318, sponsorship@ppcf.com.sg.