

ANNAIK LIMITED

Company Registration No.: 197702066M
(Incorporated in the Republic of Singapore)

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of AnnAik Limited (the “**Company**”) will be closed on **9 May 2024 at 5.00 p.m.** for the purpose of determining the members’ entitlements to the first and final dividend (tax exempt one-tier) of 0.30 Singapore cent per ordinary share for the financial year ended 31 December 2023 (“**Final Dividend**”) to be proposed at the Annual General Meeting (“**AGM**”) of the Company to be held on 29 April 2024.

Duly completed registrable transfers received by the Company’s Share Registrar, In.Corp Corporate Services Pte. Ltd., at 30 Cecil Street, #19-08 Prudential Tower, Singapore 049712, up to 5.00 p.m. on **9 May 2024** (the “**Record Date**”) will be registered to determine members’ entitlements to the proposed Final Dividend.

Members whose securities account with The Central Depository (Pte) Limited are credited with shares in the capital of the Company up to 5.00 p.m. on the Record Date will be entitled to the proposed Final Dividend.

The payment of the proposed Final Dividend, if approved by the members at the AGM to be held on 29 April 2024, will be made on or about 17 May 2024.

BY ORDER OF THE BOARD

Ng Kim Keang
Executive Director
12 April 2024

*This announcement has been reviewed by the Company's Sponsor, SAC Capital Private Limited (the “**Sponsor**”). It has not been examined or approved by the Singapore Exchange Securities Trading Limited (“**SGX-ST**”) and the SGX-ST assumes no responsibility for the contents of this announcement including the correctness of any of the statements or opinions made or reports contained in this announcement.*

The contact person for the Sponsor is Ms Audrey Mok (Telephone no.: (65) 6232 3210) at 1 Robinson Road, #21-00 AIA Tower, Singapore 048542.