ASPIAL CORPORATION LIMITED
(Incorporated in the Republic of Singapore)
(Registration Number: 197001030G)

NOTICE OF BOOK CLOSURE DATE FOR INTEREST PAYMENT ON THE S$132,750,000 6.50 PER CENT. SUBORDINATED PERPETUAL SECURITIES (THE "PERPETUAL SECURITIES")

Interest Payment for Perpetual Securities

Further to the announcement issued by the Company on 7 November 2023 on the issue of the Perpetual Securities on 7 November 2023 (the "**Announcement**"), the Company wishes to announce the following in relation to the interest payment for the Perpetual Securities:

1.	Issuer	:	Aspial Corporation Limited
2.	Issue size	:	S$132,750,000
3.	Interest period	:	7 May 2026 *(inclusive)* to 7 November 2026 *(exclusive)*
4.	Interest Calculation Basis in terms of day count	:	184 days
5.	Interest rate	:	6.50% per annum
6.	Calculation of interest	:	S$132,750,000 x 6.50% x 184/365
7.	Total interest amount payable	:	S$4,349,835.62 *(based on a simple interest calculation, pending CDP's final confirmation letter)*
8.	Book closure date	:	2 November 2026
9.	Interest payment date	:	10 November 2026

Unless defined herein, all capitalised terms and references used in this announcement shall have the meanings ascribed to them in the Announcement.

By Order of the Board
ASPIAL CORPORATION LIMITED

Lim Swee Ann
Company Secretary
2 November 2026