

Disclaimer

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Cash Dividend with Scrip Option Announcement for Equity Issuer

Issuer name	ISDN Holdings Limited
Stock code	01656
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final dividend for the year ended 31 December 2021
Announcement date	25 February 2022
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2021
Reporting period end for the dividend declared	Not applicable
Dividend declared	SGD 0.0145 per share
Date of shareholders' approval	29 April 2022
Default option	Cash

Information relating to scrip option

The price for converting cash dividend per scrip share in declared currency	To be announced
Despatch date of share certificates	25 August 2022
First date of dealing in scrip shares	26 August 2022
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Round down to the nearest whole unit

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.0835 per share
Exchange rate	SGD 1 : HKD 5.76
Closing date and time for option election	02 August 2022 16:30
Ex-dividend date	06 July 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	07 July 2022 16:30
Book close period	From 08 July 2022 to 11 July 2022
Record date	08 July 2022

Payment date	26 August 2022
Share registrar and its address	Boardroom Share Registrars (HK) Limited
	2103B, 21/F, 148 Electric Road, North Point, Hong Kong Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
To clarify, the record date is 7 July 2022 as per the announcement. Due to the limitation of filling this form, the record date is marked on 8 July 2022 for indication only. The record of the HK Register of Members as at the record date (4:30 p.m. on 7 July 2022) will be the same as the record within the book closure period (i.e. from 8 July 2022 to 11 July 2022)	
Directors of the issuer	
As at the date of this announcement, the Board comprises Mr. Teo Cher Koon and Mr. Kong Deyang as Executive Directors; Mr. Toh Hsiang-Wen Keith as Non-executive Director; and Mr. Lim Siang Kai (Chairman), Mr. Soh Beng Keng and Mr. Tan Soon Liang as Independent Non-executive Directors.	