

## **ANNAIK LIMITED**

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

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### **NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE**

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**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of AnnAik Limited (the “**Company**”) will be closed on **11 May 2020 at 5.00 p.m.** for the purpose of determining members’ entitlements to the proposed first and final dividend (tax exempt one-tier) of 0.30 Singapore cents per ordinary share to be approved at the Annual General Meeting (“**AGM**”) of the Company to be held on 29 April 2020.

Duly completed registrable transfers received by the Company’s Share Registrar, RHT Corporate Advisory Pte. Ltd. of 30 Cecil Street, #19-08 Prudential Tower, Singapore 049712, up to 5.00 p.m. on **11 May 2020** (the “**Record Date**”) will be registered to determine members’ entitlements to the said dividend.

Members whose securities account with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on the Record Date will be entitled to the proposed dividend.

The proposed payment of the dividend, if approved by the members at the AGM to be held on 29 April 2020, will be made on 18 May 2020.

BY ORDER OF THE BOARD

Ng Kim Keang  
Executive Director  
13 April 2020

*This announcement has been reviewed by the Company’s Sponsor, Hong Leong Finance Limited. It has not been examined or approved by 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 announcement.*

*The contact person for the Sponsor is Mr Tang Yeng Yuen, Vice President, Head of Corporate Finance, Hong Leong Finance Limited, at 16 Raffles Quay, #01-05 Hong Leong Building, Singapore 048581, telephone (+65) 6415 9886.*