**LHT HOLDINGS LIMITED**
(Company Registration No. 198003094E)
(Incorporated in the Republic of Singapore)

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**VOLUNTARY CONDITIONAL CASH PARTIAL OFFER BY BANK OF CHINA LIMITED, SINGAPORE BRANCH, FOR AND ON BEHALF OF SYNECTIX PTE. LTD. FOR LHT HOLDINGS LIMITED**

**NOTICE OF RECORD DATE**

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## 1. INTRODUCTION

The board of directors (the "**Board**" or "**Directors**") of LHT Holdings Limited (the "**Company**") refers to:

(a) the offer document dated 26 October 2026 (the "**Offer Document**") issued by Bank of China Limited, Singapore Branch ("**BOC**") for and on behalf of Synectix Pte. Ltd. (the "**Offeror**") in relation to the Partial Offer; and

(b) the announcement dated 26 October 2026 made by BOC for and on behalf of the Offeror in relation to the despatch of the Offer Document and related documents.

All capitalised terms not defined herein have the meanings ascribed to them in the Offer Document.

Copies of the abovementioned documents are available on the website of the Singapore Exchange Securities Trading Limited at https://www.sgx.com/securities/company-announcements.

## 2. RECORD DATE

As stated in the Offer Document, the Transfer Books of the Company and the Register will be closed at 5.00 p.m. (Singapore time) on Tuesday, 10 November 2026, being the Business Day immediately following the 14th day before the Closing Date (such 14th day not being a Business Day), for the purpose of determining the entitlements of the Offer Shareholders to the Partial Offer.

**Notice is hereby given that the Transfer Books of the Company and the Register will be closed at 5.00 p.m. (Singapore time) on the Record Date for the purpose of determining the entitlements of Offer Shareholders to the Partial Offer. The Share Registrar of the Company is B.A.C.S. Private Limited, at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, where relevant documents will be accepted for registration.**

The Offer Document states, *inter alia*, that:

(a) An Independent Shareholder may approve, reject or abstain from voting on the Partial Offer. Independent Shareholders may vote in respect of all or any number of Offer Shares held by them as at the Record Date for or against the Partial Offer, whether or not they wish to accept the Partial Offer. The Offeror, the Concert Parties and their respective associates are not allowed to vote on the Partial Offer.

(b) An Independent Shareholder may vote on the Partial Offer only in respect of all or any number of Offer Shares held by him as at the Record Date. An Independent

Shareholder may not vote on the Partial Offer in respect of Shares acquired after the Record Date, whether as a result of a purchase or transfer of Shares.

(c) An Offer Shareholder may accept fully or partially or decline the Partial Offer in respect of Offer Shares held by such Offer Shareholder as at the Record Date. The minimum entitlement of each Offer Shareholder shall be determined with reference to the Relevant Percentage, calculated using the formula set out in paragraph 5.1 of Appendix A to the Offer Document. An Offer Shareholder shall be entitled to tender for acceptance under the Partial Offer (i) any or all of his Relevant Percentage Offer Shares held as at the Record Date (fractional entitlements to be disregarded), and (ii) any Excess Shares. The entitlement to tender Excess Shares is not transferable.

(d) A person who becomes a Shareholder after the Record Date, whether as a result of a purchase or transfer of Shares, shall not be entitled to tender his Shares for the purposes of accepting the Partial Offer.

Further information on the entitlement of Offer Shareholders to vote on and accept the Partial Offer is set out in Appendix B to the Offer Document.

**Shareholders are advised to read and consider the terms and conditions of the Partial Offer set out in the Offer Document carefully. Shareholders who are in doubt as to the action they should take should consult their stockbroker, bank manager, solicitor or other professional advisers.**

## 3. RESPONSIBILITY STATEMENT

The Directors of the Company (including those who have delegated detailed supervision of this announcement) have taken all reasonable care to ensure that the facts stated and all opinions expressed in this announcement are fair and accurate and no material facts have been omitted from this announcement, and they jointly and severally accept responsibility accordingly.

Where any information has been extracted or reproduced from published or otherwise publicly available sources or obtained from the Offeror (including, without limitation, the Offer Document), the sole responsibility of the Directors has been to ensure, through reasonable enquires, that such information is accurately extracted from such sources, or as the case may be, reflected or reproduced in this announcement.

**BY ORDER OF THE BOARD**

Lim Kee Way Irwin
Non-Executive Lead Independent Director

29 October 2026