

ISDN Holdings Limited

(Company Registration Number 200416788Z)
(Incorporated in the Republic of Singapore)

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FIRST AND FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND NOTICE OF RECORD DATE AND PAYMENT DATE

Notice is hereby given that subject to the approval of shareholders at the forthcoming Annual General Meeting to be held on 29 April 2022:

(i) For Singapore Shareholders

The Share Transfer Books and Register of Members of ISDN Holdings Limited (the “**Company**”) will be closed on Thursday, 7 July 2022 at 5.00 p.m. for the purposes of determining shareholders’ entitlements to the first and final tax-exempt (one-tier) dividend of 1.45 Singapore cents (equivalent to approximately 8.35 Hong Kong cents) per ordinary share for the financial year ended 31 December 2021 (the “**Proposed Dividend**”).

Duly completed registrable transfers received by the Company’s Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 1 Harbourfront Avenue, Keppel Bay Tower, #14-07, Singapore 098632 up to 5.00 p.m. on Thursday, 7 July 2022 (the “**Record Date**”) will be registered to determine shareholders’ entitlements to the Proposed Dividend. Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with ordinary shares at 5.00 p.m. on the Record Date will be entitled to the Proposed Dividend.

Payment of the Proposed Dividend will be made on or about Friday, 26 August 2022.

(ii) For Hong Kong Shareholders

The Hong Kong Branch Register of Members of the Company will be closed on Friday, 8 July 2022 to Monday, 11 July 2022, both dates inclusive, and during this period no transfer of shares will be registered. In order to qualify for the Proposed Dividend, all completed share transfer forms accompanied with the relevant share certificates must be lodged with the Company’s Share Registrar in Hong Kong, Boardroom Share Registrars (HK) Limited, at 2103B, 21/F, 148 Electric Road, North Point, Hong Kong, for registration no later than 4.30 p.m. on Thursday, 7 July 2022.

Payment of the Proposed Dividend will be made on or about Friday, 26 August 2022.

The ISDN Holdings Limited Scrip Dividend Scheme will be applicable to the Proposed Dividend. Shareholders who are entitled to the Proposed Dividend and who are eligible to participate in the ISDN Holdings Limited Scrip Dividend Scheme may participate in the ISDN Holdings Limited Scrip Dividend Scheme in respect of the Proposed Dividend subject to the terms and conditions of the ISDN Holdings Limited Scrip Dividend Scheme.

The Company will make further announcements to update shareholders when there are material updates to the matters set out above as may be necessary or appropriate.

By Order of the Board
ISDN Holdings Limited

Teo Cher Koon
President and Managing Director

25 February 2022