

**LINCOTRADE & ASSOCIATES HOLDINGS LIMITED**

(Company Registration No.: 200413128G)  
(Incorporated in the Republic of Singapore)

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**NOTICE OF RECORD AND DIVIDEND PAYMENT DATES**

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**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of Lincotrade & Associates Holdings Limited (the "**Company**") will be closed on 22 February 2024 at 5.00 p.m. for the purpose of determining shareholders' entitlements to the tax-exempt (one-tier) interim dividend ("**Interim Dividend**") of S\$0.0038 per ordinary share of the Company.

Duly completed registrable share transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte Ltd, at 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632, up to 5.00 p.m. on 22 February 2024 will be registered to determine shareholders' entitlements to the Interim Dividend.

Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares in the capital of the Company at 5.00 p.m. on 22 February 2024 will be entitled to the Interim Dividend. The Interim Dividend will be paid on 1 March 2024.

**By Order of the Board**

Tan Jit Meng  
Managing Director  
14 February 2024

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*This announcement has been reviewed by the Company's sponsor, RHB Bank Berhad, through its Singapore branch (the "**Sponsor**") in accordance with Rule 226(2)(b) of the Catalist Rules. It has not been examined or approved by the Singapore Exchange Securities Trading Limited (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 document.*

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