



SUNRISE SHARES HOLDINGS LTD.
(Incorporated in the Republic of Singapore)
(Company Registration No. 198201457Z)

DELAY IN HOLDING OF ANNUAL GENERAL MEETING WITHIN THE TIMELINE PRESCRIBED UNDER RULE 707(1) OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED (THE “SGX-ST”) LISTING MANUAL SECTION B: RULES OF CATALIST (THE “CATALIST RULES”)

1. INTRODUCTION

The board of directors (the “**Directors**” or “**Board**”) of Sunrise Shares Holdings Ltd. (the “**Company**”, and together with its subsidiaries, the “**Group**”) wishes to announce that, further to the Company’s announcement dated 24 August 2026 in relation to the unaudited consolidated financial statements of the Group for the financial year ended 30 June 2026 (“**FY2026**”) and following the discussions between the Company and its external auditors, Acclime First Trust LLP (formerly known as Crowe Horwath First Trust LLP) (the “**Auditors**”), the Company will not be able to hold its annual general meeting (“**AGM**”) for FY2026 by 31 October 2026 in compliance with Rule 707(1) of the Catalist Rules (the “**Delay**”).

2. REASONS FOR THE DELAY AND REVISED TIMELINE

The Delay is primarily due to additional time required by the Auditors to complete the audit of Falcon Pace Sdn Bhd (the “**Malaysian Subsidiary**”), a significant subsidiary of the Group incorporated in Malaysia, which operates the hospitality management business unit of the Group. The audit of the Malaysian Subsidiary was affected by the unexpected departure of a number of key finance personnel of the Malaysian Subsidiary during the course of the audit. The hospitality management business unit accounted for approximately 99% of the Group’s total revenue for FY2026 (FY2025: 99%), and the Malaysian Subsidiary is accordingly a significant component of the Group for the purposes of the audit.

In addition, the management of the Company requires additional time to prepare and provide to the Auditors the supporting documentation for the Group’s going concern assessment, including the underlying assumptions and financing plans of the Group, in order for the Auditors to complete their assessment of the Group’s ability to continue as a going concern for the purposes of the audit of the consolidated financial statements of the Group for FY2026.

To the best of the knowledge of the Board and management, there are no material disagreements or unresolved key audit issues between the Company and the Auditors as at the date of this announcement.

Having regard to the foregoing and following discussions with the Auditors, the indicative timeline leading up to the AGM for FY2026 is set out below:

Key Milestones	Indicative Timeline
Finalisation of FY2026 audited financial statements and Annual Report	21 October 2026
Issuance of Notice of AGM and FY2026 Annual Report	22 October 2026
Issuance of FY2026 Sustainability Report	22 October 2026
Holding of FY2026 AGM (at least 14 days’ notice to shareholders prior to AGM date)	6 November 2026



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3. APPLICATION TO THE ACCOUNTING AND CORPORATE REGULATORY AUTHORITY (“ACRA”)

The Company will be separately applying to ACRA for an extension of time to comply with Section 175(1)(a) of the Companies Act 1967 of Singapore, which requires a public company that is listed to hold its annual general meeting within four months after the end of its financial year. The Company intends to comply with Section 197(1)(a) of the Companies Act 1967 of Singapore, which requires such a company to file its annual return within five months after the end of its financial year, and accordingly no application for an extension of time under Section 197 is required.

4. BOARD STATEMENT

The Board notes the Regulator’s Column titled “Expectations for AGM and reporting timeliness” issued by SGX RegCo on 2 April 2026, in which SGX RegCo reaffirmed that it will not ordinarily grant extensions of time to meet listing rules requirements for operational lapses or resource gaps, particularly where the circumstances relate to matters within the issuer’s control and could reasonably have been mitigated.

Following the departure of the key finance personnel of the Malaysian Subsidiary, the Company has restructured the roles and responsibilities within the Group’s existing finance team to support the finalisation of the audit.

In view of the foregoing, the Company has not applied to SGX RegCo for an extension of time to comply with Rule 707(1) of the Catalist Rules. The Board recognises the importance of compliance with the timelines prescribed under the Catalist Rules, and the significance of the Company’s AGM as a forum for shareholders to engage with the Board and management and to exercise their voting rights. The Board regrets the Delay. Barring unforeseen circumstances, the Company intends to hold the AGM for FY2026 on 6 November 2026, which is six days after the prescribed deadline of 31 October 2026.

The Board confirms that, to the best of its knowledge, it is not aware of any information with respect to the Group that may have a material bearing on investors’ decisions which has yet to be announced by the Company.

5. FURTHER ANNOUNCEMENTS

The Company will continue to keep shareholders informed of any material development of the abovementioned key milestones, including the outcome of its application to ACRA.

Shareholders and potential investors of the Company are advised to exercise caution when dealing in the securities of the Company. In the event of any doubt as to the action they should take, they should consult their stockbroker, bank manager, solicitor, accountant or other professional adviser immediately.



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BY ORDER OF THE BOARD

Huang Jyun-Ruei
Chief Executive Officer
15 October 2026

This announcement has been reviewed by the Company's sponsor, ZICO Capital Pte. Ltd. (the "**Sponsor**").

This announcement has not been examined or approved by the Singapore Exchange Securities Trading Limited (the "**SGX-ST**") and the SGX-ST assumes no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made or reports contained in this announcement.

The contact person for the Sponsor is Ms. Goh Mei Xian, ZICO Capital Pte. Ltd., at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, telephone (65) 6636 4201.