



(Incorporated in the Republic of Singapore)  
(Company Registration No. 200819689Z)

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- A. NOTICE OF RECORD DATE AND PAYMENT DATE FOR THE FINAL DIVIDEND AND SPECIAL DIVIDEND (AS DEFINED HEREIN); AND
  - B. APPLICATION OF THE MONEYMAX FINANCIAL SERVICES LTD. SCRIP DIVIDEND SCHEME TO THE FINAL DIVIDEND AND SPECIAL DIVIDEND
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- A. NOTICE OF RECORD DATE AND PAYMENT DATE FOR THE FINAL DIVIDEND AND SPECIAL DIVIDEND

**NOTICE IS HEREBY GIVEN** that, subject to approval of the Company's shareholders ("**Shareholders**") for (a) the final one-tier tax exempt dividend of 1.50 Singapore cents per ordinary share and (b) the special one-tier tax exempt dividend of 0.50 Singapore cents per ordinary share, for the financial year ended 31 December 2025 (collectively, the "**Final Dividend and Special Dividend**") at the forthcoming annual general meeting of the Company to be held on 28 April 2026 (the "**AGM**"), the Share Transfer Books and Register of Members of the Company will be closed on 8 May 2026 at 5.00 p.m. ("**Record Date**") for the purpose of determining Shareholders' entitlements to the Final Dividend and Special Dividend.

Duly completed registrable transfers received by the Company's share registrar, B.A.C.S. Private Limited ("**Share Registrar**"), at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896 up to 5.00 p.m. on 8 May 2026 will be registered to determine Shareholders' entitlements to the Final Dividend and Special Dividend.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with Shares at 5.00 p.m. on 8 May 2026 will be entitled to the Final Dividend and Special Dividend.

Subject to the approval of Shareholders at the forthcoming AGM, payment of the Final Dividend and Special Dividend will be made on 26 June 2026 ("**Payment Date**").

- B. APPLICATION OF THE MONEYMAX FINANCIAL SERVICES LTD. SCRIP DIVIDEND SCHEME TO THE FINAL DIVIDEND AND SPECIAL DIVIDEND

The board of directors (the "**Board**") of MoneyMax Financial Services Ltd. (the "**Company**") refers to the Company's announcement dated 23 February 2026 in relation to the adoption of the "MoneyMax Financial Services Ltd. Scrip Dividend Scheme" (the "**Scheme**").

The Board is pleased to announce that the Scheme will be applicable to the Final Dividend and Special Dividend. The Final Dividend and Special Dividend will be subject to the approval of the Shareholders at the forthcoming AGM.

The application of the Scheme to the Final Dividend and Special Dividend will provide Shareholders with a choice to receive fully paid new ordinary shares in the capital of the Company (the "**New Shares**") in lieu of part only or all of the cash amount of the Final Dividend and Special Dividend. Shareholders who are entitled to the Final Dividend and Special Dividend will be eligible to participate in the Scheme, subject to the terms and conditions thereof. Entitlements will be based on the shares in the Company (the "**Shares**") held by Shareholders as at 5.00 p.m. on the Record Date.

**Participation in the Scheme is optional. Shareholders who wish to receive the Final Dividend and Special Dividend in cash need not take any action, provided they have not previously made permanent elections under the Scheme to receive New Shares in lieu of cash.**

## **1. Eligibility**

All Shareholders entitled to the Final Dividend and Special Dividend will be eligible to participate in the Scheme subject to the restrictions on Foreign Shareholders (as defined herein).

Shareholders with registered mailing addresses outside Singapore (“**Foreign Shareholders**”) and who have not provided to the Share Registrar or, if the Shareholder is a Depositor (as defined in the Securities and Futures Act 2001 of Singapore), The Central Depository (Pte) Limited (“**CDP**”), with their mailing addresses in Singapore for the service of notices and documents by 5.00 p.m. on 5 May 2026, being three (3) market days prior to the Record Date, will not be eligible to participate in the Scheme.

Where a Shareholder gives notice to the Share Registrar or, if the Shareholder is a Depositor, to CDP, of a change of his registered mailing address for the service of notices and documents from an address within Singapore to an address outside Singapore, he shall thereupon be considered a Foreign Shareholder.

Foreign Shareholders who wish to be eligible to participate in the Scheme should provide an address in Singapore for the service of notices and documents by notifying the Company c/o the Share Registrar, B.A.C.S. Private Limited, at 77 Robinson Road, #06-03, Robinson 77, Singapore 068896, or, if the Foreign Shareholder is a Depositor, to CDP via email at [asksgx@sgx.com](mailto:asksgx@sgx.com) or via telephone at +65 6535 7511, no later than 5.00 p.m. on 5 May 2026, being three (3) Market Days prior to the Record Date.

A Shareholder’s participation in the Scheme is subject to the condition that it will not result in a breach by the Shareholder of any restriction on such Shareholder’s holding of Shares which may be imposed by any statute, law or regulation in force in Singapore or any other relevant jurisdiction, as the case may be, or as prescribed in the constitution of the Company.

## **2. Notices of Election**

The Notices of Election will be despatched to eligible Shareholders as soon as practicable after the Record Date and the determination of the issue price of the New Shares in accordance with the terms of the Scheme (the “**Issue Price**”).

Eligible Shareholders may elect to participate in the Scheme in respect of part only, or all, of their holdings of shares as at the Record Date. Eligible Shareholders may elect to participate in the Scheme in relation to the Final Dividend and Special Dividend only, or they may make a permanent election to participate in the Scheme in relation to the Final Dividend and Special Dividend and all future dividends to which the Scheme is applied. These options will be provided in the Notices of Election.

An eligible Shareholder may only make a permanent election to receive New Shares in respect of all, and not part only, of his entitlement to future qualifying dividends under a Notice of Election. Where a Shareholder elects to receive New Shares in respect of part only of his entitlement to any qualifying dividend to which a Notice of Election relates, permanent election shall not be available.

## **3. Issue Price**

For the purposes of the application of the Scheme to the Final Dividend and Special Dividend, the Issue Price will be determined in accordance with the terms and conditions of the Scheme. The Company will announce the Issue Price after the Record Date.

#### 4. Odd Lots and Fractional Entitlements

Shareholders who elect to receive New Shares in lieu of the cash amount of the Final Dividend and Special Dividend may receive such New Shares in odd lots.

Fractional entitlements to the New Shares shall be rounded down to the nearest whole number or otherwise dealt with in such manner as the Directors may deem fit in the best interests of the Company and as may be acceptable to the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”).

#### 5. Important Indicative Dates and Events

Shareholders may wish to take note of the following indicative dates and events. In the event of a change, the Company will announce such change through an SGXNet announcement posted on the website of the SGX-ST at the URL <https://www.sgx.com/securities/company-announcements>.

All references to dates and times are made by reference to Singapore dates and times.

Indicative Date (on or about)	Event
5 May 2026 (Tuesday), at 5.00 p.m.	Last day for Foreign Shareholders to provide Singapore mailing addresses to be eligible to participate in the Scheme
6 May 2026 (Wednesday)	Last day on which Shares are quoted “cum dividend”
7 May 2026 (Thursday)	First Day on which Shares are quoted “ex dividend”
7 May 2026 (Thursday) to 8 May 2026 (Friday)	Period for determining Issue Price
8 May 2026 (Friday), at 5.00 p.m.	Record Date
11 May 2026 (Monday), after market close	Announcement of Issue Price
25 May 2026 (Monday)	Despatch of Notices of Election to Shareholders
10 June 2026 (Wednesday)	Last day for eligible Shareholders to submit Notices of Election
26 June 2026 (Friday)	(i) Payment Date (ii) Listing of New Shares on the SGX-ST

#### BY ORDER OF THE BOARD

Dato' Sri Dr. Lim Yong Guan  
Executive Director and Chief Executive Officer  
13 April 2026

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*This announcement has been prepared by the Company and has been reviewed by the Company's sponsor, United Overseas Bank Limited (the "**Sponsor**"), for compliance with Rules 226(2)(b) and 753(2) of the SGX-ST Listing Manual Section B: Rules of Catalyst. This announcement has not been examined or approved by the SGX-ST. 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 Mr. Lim Hoon Khiat, Senior Director, Equity Capital Markets, who can be contacted at 80 Raffles Place, #03-03 UOB Plaza 1, Singapore 048624, telephone: +65 6533 9898.*