CAPALLIANZ HOLDINGS LIMITED
(Company Registration No. 199905693M)
(Incorporated in the Republic of Singapore)

UPDATE ON THE APPLICATION FOR EXTENSION OF TIME TO COMPLY WITH RULES 707(1) AND 711A OF THE CATALIST RULES

The board of directors (the "**Board**") of CapAllianz Holdings Limited (the "**Company**") refers to the Company's announcement dated 17 October 2025 in relation to the Company's application for extension of time to 31 December 2025 (from the deadline of 31 October 2025) for the following:

(a) to hold the Company's annual general meeting ("**AGM**") for the financial year ended 30 June 2025 ("**FY2025**") pursuant to Rule 707(1) of the Singapore Exchange Securities Trading Limited (the "**SGX-ST**") Listing Manual Section B: Rules of Catalist (the "**Catalist Rules**"); and

(b) to issue the Company's sustainability report for FY2025 ("**SR2025**") pursuant to Rule 711A of the Catalist Rules,

(collectively, the "**Waivers**").

The Board wishes to announce that the Company has, on 31 October 2025, received a letter from the SGX-ST, notifying the Company that, based on the Company's submissions and representations to the SGX-ST, the SGX-ST is unable to grant the Company the Waivers. The SGX-ST is of the view that there are no extenuating reasons to grant the Waivers. The SGX-ST has also informed the Company that it reserves the right to take any action for breaches of the Catalist Rules.

As the issuance of the Company's annual report for FY2025 ("**AR2025**") and the SR2025 is contingent upon the completion of the Company's audit for FY2025, which is currently underway, the Company will continue to work closely with its external auditors to expedite the audit process and, thereafter, issue the AR2025 and SR2025 and convene the AGM for FY2025 as soon as practicable.

Shareholders of the Company and potential investors are advised to exercise caution when dealing in the shares of the Company. The Company will make the necessary announcements when there are material developments on this matter. Shareholders of the Company and potential investors are advised to read all further announcements by the Company carefully and to consult their stockbrokers, bank managers, solicitors or other professional advisers if they have any doubt about the actions they should take.

By Order of the Board

Liu Qiang
Executive Director and Chief Executive Officer
1 November 2025

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*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.