

MEMIONTEC HOLDINGS LTD.
(Company Registration No. 201305845W)
(Incorporated in the Republic of Singapore)

**NOTICE OF RECORD DATE AND PAYMENT DATE FOR
THE FIRST AND FINAL DIVIDEND**

NOTICE IS HEREBY GIVEN that, subject to the approval of shareholders of Memiontec Holdings Ltd. (“**Company**”) (“**Shareholders**”) at the forthcoming Annual General Meeting (“**AGM**”) of the Company to be held on Wednesday, 24 April 2024, the Share Transfer Books and Register of Members of the Company will be closed at 5.00 p.m. (Singapore time) on 21 June 2024 (“**Record Date**”) for the purpose of determining Shareholders’ entitlement to a tax exempt (one-tier) first and final cash dividend of S\$0.00196 per ordinary share in the capital of the Company for the financial year ended 31 December 2023 (“**First and Final Dividend**”).

Duly completed registrable transfers in respect of the shares in the Company received by the Company’s Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. of 1 Harbourfront Avenue, Keppel Bay Tower, #14-07, Singapore 098632, up to 5.00 p.m. (Singapore time) on the Record Date will be registered to determine Shareholders’ entitlement to the First and Final Dividend. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with shares in the Company as at 5.00 p.m. (Singapore time) on the Record Date will be entitled to the First and Final Dividend.

The First and Final Dividend, if approved by Shareholders at the forthcoming AGM of the Company, shall be payable on or about 8 July 2024.

BY ORDER OF THE BOARD

Tay Kiat Seng
Executive Director and Chief Executive Officer

9 April 2024

*This announcement has been prepared by Memiontec Holdings Ltd. (the “**Company**”) and its contents have been reviewed by the Company’s sponsor, ZICO Capital Pte. Ltd. (the “**Sponsor**”), in accordance with Rule 226(2)(b) of the Singapore Exchange Securities Trading Limited (“**SGX-ST**”) Listing Manual Section B: Rules of Catalyst.*

This announcement has not been examined or approved by 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. Karen Soh, Managing Director, ZICO Capital Pte. Ltd., at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, telephone (65) 6636 4201.