QAF LIMITED

Company Registration No. 195800035D
(Incorporated in the Republic of Singapore)

NOTICE OF RECORD DATE FOR FY2026 INTERIM DIVIDEND

NOTICE IS HEREBY GIVEN that the time and date at and on which the Transfer Books and Register of Members of QAF Limited (the "**Company**") will be closed for the purpose of determining shareholders' entitlements to an interim tax-exempt (one-tier) dividend of S$0.01 per share for the financial year ending 31 December 2026 ("**FY2026 Interim Dividend**") and, in the case of shareholders who are Depositors (as defined in the Securities and Futures Act 2001), at and on which entitlements to the FY2026 Interim Dividend will be determined, is 5.00 p.m. on 9 September 2026 ("**Record Date**").

Shareholders who are Depositors and whose securities accounts with The Central Depository (Pte) Limited are credited with QAF shares as at the Record Date will be entitled to the FY2026 Interim Dividend on the basis of the QAF shares standing to the credit of their securities accounts as at the Record Date.

In respect of shareholders who are not Depositors, duly completed and stamped registrable transfers received by the Company's Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to the Record Date will be registered to determine such shareholders' entitlements to the FY2026 Interim Dividend.

The FY2026 Interim Dividend payment date will be 25 September 2026.

By Order of the Board

Soh Chai Lih
Company Secretary

18 August 2026