



**ISEC HEALTHCARE LTD.**

Company Registration Number: 201400185H  
(Incorporated in Singapore on 2 January 2014)

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**NEW NOTICE OF RECORD AND PAYMENT DATES FOR DIVIDEND**

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In view of the extension of time of holding the forthcoming Annual General Meeting to be held on 24 June 2020 (“**AGM**”) of ISEC Healthcare Ltd. (the “**Company**”), the Board of Directors wishes to inform shareholders that the record date of 30 April 2020 and dividend payment date of 11 May 2020 previously announced on 26 February 2020 will no longer be applicable. As such, please see below a new notice of record date and dividend payment date for the proposed final tax exempt (one-tier) dividend for the financial year ended 31 December 2019 (the “**Proposed Dividend**”).

NOTICE IS HEREBY GIVEN THAT, subject to the approval by the shareholders at the AGM, the Share Transfer Books and Register of Members of the Company will be closed at 5:00 p.m. on 2 July 2020 for the purpose of determining shareholders’ entitlements to the Proposed Dividend.

Duly completed registrable transfers received by the Company’s Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 50 Raffles Place #32-01 Singapore Land Tower, Singapore 048623 up to 5.00 p.m. on 2 July 2020 will be registered to determine shareholders’ entitlements to the Proposed Dividend. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with the Company’s shares at 5.00 p.m. on 2 July 2020 will be entitled to the Proposed Dividend.

Payment of the Proposed Dividend, if approved by the shareholders at the AGM, will be made on 9 July 2020.

By Order of the Board

Dr Wong Jun Shyan  
Executive Director and Chief Executive Officer  
9 April 2020

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*This announcement has been prepared by the Company and its contents have been reviewed by the Company’s sponsor, PrimePartners Corporate Finance Pte. Ltd. (the “**Sponsor**”) in accordance with Rules 226(2)(b) and 753(2) of the Singapore Exchange Securities Trading Limited (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 Ms. Gillian Goh, Director, Head of Continuing Sponsorship (Mailing Address: 16 Collyer Quay, #10-00 Income at Raffles, Singapore 049318 and Email: [sponsorship@ppcf.com.sg](mailto:sponsorship@ppcf.com.sg)).*