

**LMS COMPLIANCE LTD.**  
(Incorporated in Singapore)  
(Company Registration No.: 202225544C)

---

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

---

**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of LMS Compliance Ltd. (the “**Company**”) will be closed at **5.00 p.m.** (Singapore time) on **7 May 2024** (the “**Record Date**”) for the purpose of determining the entitlements of the Company’s shareholders (“**Shareholders**”) to a final tax-exempt (one-tier) cash dividend of S\$0.0035 per ordinary share in the capital of the Company (“**Share**”) (the “**Final Dividend**”) and a special tax-exempt (one-tier) cash dividend of S\$0.0097 per Share (the “**Special Dividend**”) in respect of the financial year ended 31 December 2023. The Final Dividend and the Special Dividend were approved by Shareholders at the Annual General Meeting of the Company held on 24 April 2024.

Duly completed and stamped registrable transfers in respect of the Shares received by the Company’s share registrar, B.A.C.S. Private Limited, 77 Robinson Road, #06-03 Robinson 77, Singapore 068896 up to 5.00 p.m. (Singapore time) on the Record Date will be registered to determine Shareholders’ entitlements to the Final Dividend and the Special Dividend.

Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with Shares as at 5.00 p.m. (Singapore time) on the Record Date will be entitled to the Final Dividend and the Special Dividend.

Payment of the Final Dividend and the Special Dividend will be on or about 17 May 2024.

**By Order of the Board**

Ooi Shu Geok  
Executive Director and Chief Executive Officer  
24 April 2024

---

*This announcement has been prepared by the Company and its contents have been reviewed by the Company’s sponsor, ZICO Capital Pte. Ltd. (“**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 Mr. Alex Tan, Director, ZICO Capital Pte. Ltd. at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, telephone (65) 6636 4201.*