
NOTICE OF BOOK CLOSURE AND DIVIDEND PAYMENT DATES

NOTICE IS HEREBY GIVEN that subject to shareholders of Credit Bureau Asia Limited (the “**Company**”) approving the propose payments of the final one-tier tax exempt dividend of S\$0.017 per ordinary share for the financial year ended 31 December 2021 (the “**Final Dividend**”) at the Annual General Meeting to be held on 25 April 2022, the Share Transfer Books and the Register of Members of the Company will be closed at 5.00 p.m. on the 13 May 2022 for the purpose of determining shareholders’ entitlements to the Final Dividend.

Duly completed transfers in respect of the Company received by the Company’s Share Registrar, Tricor Barbinder Share Registration Services (a division of Tricor Singapore Pte Ltd) at 80 Robinson Road, #11-02, Singapore 068898 up to the close of business at 5.00 p.m. on the 13 May 2022 will be registered to determine shareholders’ entitlements to the Final Dividend.

Shareholders whose Securities Accounts with The Central Depository (Pte) Limited are credited with ordinary shares in the capital of the Company as at 5.00 p.m. on the 13 May 2022 will be entitled to the Final Dividend.

Payment of the Final Dividend will be made on the 3 June 2022.

BY ORDER OF THE BOARD

Kevin Koo
Executive Chairman & Chief Executive Officer

23 February 2022

This announcement has not been examined or approved by the Singapore Exchange Securities Trading Limited (“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. CIMB Bank Berhad, Singapore Branch is the issue manager for the initial public offering of Credit Bureau Asia Limited. CGS-CIMB Securities (Singapore) Pte. Ltd. is the underwriter and placement agent for the initial public offering of Credit Bureau Asia Limited. The issue manager and the underwriter and placement agent assume no responsibility for the contents of this announcement.