

# The Assembly Place Holdings Ltd.

(Incorporated in the Republic of Singapore)

(Company Registration No. 202300676C)

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## NOTICE OF RECORD AND PAYMENT DATES FOR INTERIM DIVIDEND

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NOTICE IS HEREBY GIVEN THAT, the Share Transfer Books and Register of Members of The Assembly Place Holdings Ltd. (the “**Company**”) will be closed at 5.00 p.m. on 18 August 2026 for the purpose of determining shareholders’ entitlements to the interim tax exempt (one-tier) dividend of S\$0.001 per share in respect of the half year ended 30 June 2026 (the “**Interim Dividend**”).

Duly completed registrable transfers received by the Company’s Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to 5.00 p.m. on 18 August 2026 will be registered to determine shareholders’ entitlements to the Interim Dividend. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with the Company’s shares at 5.00 p.m. on 18 August 2026 will be entitled to the Interim Dividend.

Payment of the Interim Dividend will be made on 31 August 2026.

BY ORDER OF THE BOARD

Eugene Lim  
Executive Director and CEO

7 August 2026

*This announcement has been reviewed by the Company’s sponsor, SAC Capital Private Limited (“**Sponsor**”). This announcement has not been examined or approved by the Singapore Exchange Securities Trading Limited (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. Audrey Mok (Telephone: (65) 6232 3210), at 1 Robinson Road, #21-01 AIA Tower, Singapore 048542.*