

CAPITAL WORLD LIMITED

(Incorporated in the Cayman Islands)

(Company Registration No.: CT-276295)

- (1) **PROPOSED REDUCTION IN SHARE CAPITAL AND SHARE PREMIUM ACCOUNT TO WRITE-OFF ACCUMULATED LOSSES**
 - (2) **PROPOSED SHARE CONSOLIDATION OF EVERY 100 ORDINARY SHARES INTO ONE (1) CONSOLIDATED ORDINARY SHARE**
 - (3) **PROPOSED AMENDMENT TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY**
 - (4) **PROPOSED RE-DOMICILIATION OF THE COMPANY FROM THE CAYMAN ISLANDS TO THE REPUBLIC OF SINGAPORE**
 - (5) **PROPOSED ADOPTION OF THE NEW SINGAPORE CONSTITUTION**
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1. INTRODUCTION

- 1.1 The board of directors (the "**Directors**" or the "**Board**") of Capital World Limited (the "**Company**", and together with its subsidiaries, collectively the "**Group**") wishes to announce that the Company is proposing to undertake the following:
- (a) a capital reduction exercise pursuant to Sections 14, 14A and 14B of the Companies Act (Revised) of the Cayman Islands (the "**Cayman Companies Act**") (the "**Proposed Capital Reduction**"), and reduction to the Company's share premium account (the "**Proposed Share Premium Reduction**", together with the Proposed Capital Reduction, the "**Proposed Capital and Share Premium Reduction**") pursuant to Article 6 of the existing memorandum of association and articles of association of the Company ("**M&A**"), to write off accumulated losses of the Company to the extent of an amount of RM938,655,016 (the "**Accumulated Losses**") as at 30 June 2026;
 - (b) a proposed consolidation of every 100 authorised, issued, and unissued ordinary shares (collectively, referred to as "**Shares**", and each, a "**Share**") in the capital of the Company into one (1) consolidated ordinary share (collectively, referred to as the "**Consolidated Shares**", and each, a "**Consolidated Share**") (the "**Proposed Share Consolidation**");
 - (c) a proposed amendment to the existing M&A to reflect the changes in the authorised share capital of the Company arising from the Proposed Capital and Share Premium Reduction and Proposed Share Consolidation (the "**Proposed M&A Amendment**");
 - (d) following the completion of the transactions under paragraph 1.1(a) to (c) above, the proposed re-domiciliation of the Company from the Cayman Islands to Singapore (the "**Proposed Re-domiciliation**"); and
 - (e) in connection with the Proposed Re-domiciliation, the proposed adoption of a new constitution (the "**Proposed Adoption of the New Constitution**", together with the Proposed Capital and Share Premium Reduction, the Proposed M&A Amendment, the Proposed Share Consolidation and the Proposed Re-domiciliation, the "**Proposed Corporate Actions**").
- 1.2 The Company intends to convene an extraordinary general meeting ("**EGM**") to seek the approval of the shareholders of the Company ("**Shareholders**") for the Proposed Corporate Actions.
- 1.3 Further information on, *inter alia*, the Proposed Corporate Actions will be provided in a circular to be issued by the Company in due course for the purpose of convening the EGM ("**Circular**").

2. DETAILS OF THE PROPOSED CAPITAL AND SHARE PREMIUM REDUCTION

- 2.1 The Company intends to undertake the Proposed Capital and Share Premium Reduction to write off the Accumulated Losses of the Company.
- 2.2 As at the date of this announcement, the Company's issued and fully paid-up share capital is S\$87,551,668 divided into 16,099,980,426 ordinary shares in the capital of the Company comprising:
- (a) 1,832,094,554 ordinary shares of a par value of S\$0.04 each; and
 - (b) 14,267,885,872 ordinary shares of a par value of S\$0.001 each.
- 2.3 The Proposed Capital and Share Premium Reduction will be effected in the following manner:
- (a) reducing the issued and paid-up share capital of the Company by RM162,380,352.00 (equivalent to approximately S\$52,531,000.76);¹
 - (b) reducing the share premium account of the Company by RM776,274,664 (equivalent to approximately S\$251,129,428.30)¹; and
 - (c) an amount of RM938,655,016 will be applied to write off the Accumulated Losses.
- The amount of RM938,655,016 to be applied to write off the Accumulated Losses comprises the issued and paid-up share capital of the Company and share premium account of the Company which has been lost or unrepresented by available assets.
- 2.4 The Proposed Capital and Share Premium Reduction will not result in a change in the total number of Shares in issue by the Company immediately after the Proposed Capital and Share Premium Reduction, nor will the Proposed Capital and Share Premium Reduction involve the payment to any Shareholders of any paid-up share capital or share premium of the Company. Each Shareholder will hold the same number of Shares before and immediately after the Proposed Capital and Share Premium Reduction.
- 2.5 As the Proposed Capital Reduction involves a proportionate reduction of 60% in the nominal or par value of each class of ordinary shares, the relative rights and entitlements of the holders of each class of Shares inter se are not varied or abrogated, and the provisions of Article 10 of the M&A (relating to variation of class rights) are not engaged. Accordingly, all Shareholders will vote together as a single class at the EGM on all matters relating to the Proposed Capital Reduction.

3. RATIONALE OF THE PROPOSED CAPITAL AND SHARE PREMIUM REDUCTION

- 3.1 The Board is of the view that undertaking the Proposed Capital and Share Premium Reduction to write off the Accumulated Losses would serve to rationalise and better present the balance sheet of the Company to reflect the financial position of the Company and its underlying assets. In addition, the writing-off of the Accumulated Losses will facilitate future equity-related fund raising exercises to recapitalise and strengthen the balance sheet of the Company. The Proposed Capital and Share Premium Reduction, if effected, would result in the Company having a more efficient capital structure.

¹ Based on the exchange rate of S\$1:3.09113380, being the exchange rates as reflected in the audited financial statements of the Company for the financial year ended 30 June 2026.

3.2 Conditions for the Proposed Capital and Share Premium Reduction

The Proposed Capital and Share Premium Reduction is subject to, *inter alia*:

- (a) the approval of the Shareholders by way of a special resolution for the Proposed Capital and Share Premium Reduction (that is, approval by a majority of not less than three-fourths of Shareholders present and voting) ("**Reduction Resolution**") at the EGM, of which not less than 21 days' notice shall be given;
- (b) the Directors making a solvency statement in the prescribed form in accordance with Section 14A of the Cayman Companies Act no more than 30 days before the special resolution is passed, confirming that, having made a full enquiry into the affairs of the Company, to the best of the Directors' knowledge and belief, the Company will be able to pay its debts as they fall due in the ordinary course of business (the "**Solvency Statement**");
- (c) the Company delivering to the Registrar of Companies of the Cayman Islands (the "**Registrar**") within 15 days after the Reduction Resolution is passed:
 - (i) the Solvency Statement signed by all the Directors of the Company; and
 - (ii) a minute containing the prescribed particulars required by Section 14B of the Cayman Companies Act in relation to the Proposed Capital and Share Premium Reduction, including the post-reduction share capital, the number and par value of the Shares and the amount deemed to be paid up.

The Companies (Amendment) Act, 2024, which came into force on 1 January 2026, permits a company to reduce its share capital without court approval by passing a special resolution supported by a solvency statement made by the Directors in accordance with Section 14A of the Cayman Companies Act. As at the date of this announcement, the Cayman Islands Government has not published a separate prescribed form of solvency statement. However, the General Registry of the Cayman Islands has confirmed that filings for the reduction of share capital via solvency statement are being accepted. Accordingly, the Directors intend to make a solvency statement containing the matters required by Section 14A of the Cayman Companies Act, confirming that a full enquiry into the Company's affairs has been made and that, to the best of the Directors' knowledge and belief, the Company is and will be able to pay its debts as they fall due in the ordinary course of business.

The Solvency Statement and the minute must be delivered to the Registrar within 15 days after the Reduction Resolution is passed, failing which the Registrar shall not register them and the Company will need to apply to the Grand Court of the Cayman Islands for an order confirming the Proposed Capital Reduction pursuant to Sections 14 and 15 of the Cayman Companies Act. The Proposed Capital Reduction will take effect on the date of registration of the Solvency Statement and the minute with the Registrar, and not on the date the Reduction Resolution is passed. Upon registration, the Registrar will issue a certificate confirming compliance with all requirements of the Cayman Companies Act in respect of the reduction and will publish notice of the registration in the Cayman Islands Gazette. If the Registrar does not accept the Solvency Statement for registration, the Company may apply to the Grand Court of the Cayman Islands for an order confirming the Proposed Capital Reduction pursuant to Sections 14 and 15 of the Cayman Companies Act.

The Company will make an immediate announcement to update Shareholders if any of the conditions for the Proposed Capital and Share Premium Reduction as set out in this paragraph is not met.

4. FINANCIAL EFFECTS OF THE PROPOSED CAPITAL AND SHARE PREMIUM REDUCTION

4.1 The Proposed Capital and Share Premium Reduction is an accounting procedure that reduces the existing share capital and share premium account of the Company to write off the Accumulated Losses. The Proposed Capital and Share Premium Reduction represents a change in the composition of reserves and does not entail any reduction or distribution of cash or other assets of the Company.

4.2 For illustrative purposes only and based on the latest audited consolidated financial statements of the Group for the financial year ended 30 June 2026, and disregarding the transaction costs and expenses for the Proposed Corporate Actions, a summary of the financial effects of the Proposed Capital and Share Premium Reduction is set out below. The financial effects of the Proposed Capital and Share Premium Reduction as illustrated are based on, *inter alia*, the assumption that the Proposed Capital and Share Premium Reduction was completed on 30 June 2026.

(a) Share Capital and Share Premium Account

	Before the Proposed Capital and Share Premium Reduction	After the Proposed Capital and Share Premium Reduction
No. of Shares	16,099,980,426	16,099,980,426
Share Capital (S\$)	87,551,668	35,020,667
Share Premium Account (S\$)	260,051,253	8,921,825

(b) Equity attributable to Shareholders

	Group		Company	
	Before the Proposed Capital and Share Premium Reduction (S\$'000)	After the Proposed Capital and Share Premium Reduction (S\$'000)	Before the Proposed Capital and Share Premium Reduction (S\$'000)	After the Proposed Capital and Share Premium Reduction (S\$'000)
Share Capital	71,659	35,021	87,551	35,021
Treasury Shares	-	-	-	-
Accumulated Losses	(85,688)	(5,533)	(303,659)	-
Share Premium	52,439	8,922	260,051	8,922

Other reserves	5,348	5,348	415	415
Shareholders' funds	43,758	43,758	44,358	44,358

(c) **NTA, EPS and Gearing**

As there will be no changes to the number of issued Shares of the Company following the Proposed Capital and Share Premium Reduction, the Proposed Capital and Share Premium Reduction will not have any impact on the net tangible assets ("**NTA**") per Share, the earnings per Share and the gearing ratio of the Company and the Group.

5. THE PROPOSED SHARE CONSOLIDATION

5.1 Details of the Proposed Share Consolidation

Under the Proposed Share Consolidation, every 100 existing Shares registered in the name of each Shareholder as at a record date to be determined (the "**Record Date**") will be consolidated to constitute one (1) Consolidated Share, with any fraction of a Consolidated Share which may arise from the Proposed Share Consolidation pursuant to the foregoing to be dealt with as follows: (i) any fractional entitlement of a Shareholder to an issued Consolidated Share shall be rounded up or down to the nearest whole Consolidated Share as the Directors may in their absolute discretion determine, and the Directors be and are hereby authorised to capitalise such amount standing to the credit of any reserve or fund of the Company (including its share premium account, to the extent permitted by applicable laws) as may be required to pay up in full at par such number of unissued Consolidated Shares as are necessary to give effect to such rounding; and (ii) any fraction of an authorised but unissued Consolidated Share shall be rounded up or down, and such number of authorised but unissued Consolidated Shares shall be cancelled, as may be necessary such that, upon completion of the Proposed Share Consolidation, the authorised share capital of the Company shall be S\$60,000,000 divided into 18,320,946 ordinary shares of a nominal or par value of S\$1.60 each and 767,162,160 ordinary shares of a nominal or par value of S\$0.04 each (the "**Share Consolidation Rounding Method**").

Each Consolidated Share will rank *pari passu* in all respects with each other and will be traded in board lots of one hundred (100) Consolidated Shares.

Shareholders should note that any fractional entitlements arising from the Proposed Share Consolidation will be dealt with in accordance with the Share Consolidation Rounding Method. Shareholders who receive odd lots of Consolidated Shares pursuant to the Proposed Share Consolidation and who wish to trade in odd lots on the Singapore Exchange Securities Trading Limited ("**SGX-ST**") should note that the SGX-ST's unit share market is available to allow trading in odd lots in any quantity less than one (1) board lot of the underlying Consolidated Shares on the SGX-ST. As odd lots of Consolidated Shares can be traded on the unit share market of the SGX-ST, no separate arrangement will be made for the trading of such odd lots. The unit share market for trading of such odd lots may be illiquid. Shareholders who hold odd lots may have to bear disproportionate transaction costs in trading their Consolidated Shares and may find difficulty in realising the fair market price of such Consolidated Shares. Shareholders who wish to trade on the unit share market should contact their stockbroker, bank manager, or other professional adviser for details on trading.

As at the date of this announcement, the Company has an issued and paid-up share capital of S\$87,551,668 divided into 16,099,980,426 Shares. The Company does not have any treasury shares. For illustrative purposes only, the table below sets out the impact of the Proposed Share Consolidation on the issued and paid-up share capital of the Company. This illustration assumes that: (a) no new Shares will be issued by the Company from the date of this announcement up to the Record Date; and (b) any fractional entitlements will be dealt with in

accordance with the Share Consolidation Rounding Method. The illustrated number of Consolidated Shares is calculated based on the individual shareholdings of the Company as at the latest practicable date, being 23 September 2026. As the Proposed Share Consolidation will be based on shareholdings as at the Record Date, the actual number of Consolidated Shares may differ from the figures illustrated below.

	Assuming completion of the Proposed Capital and Share Premium Reduction	
	Before the Proposed Share Consolidation	After the Proposed Share Consolidation
Share Capital (\$\$) (rounded to nearest whole number)	35,020,667	35,020,667
Number of Shares	16,099,980,426	160,999,932

For the avoidance of doubt, the Proposed Share Consolidation will have no impact on the dollar value of the issued and paid-up share capital of the Company. The Proposed Share Consolidation will also not involve the diminution of any liability in respect of unpaid capital or the payment to any Shareholder of any paid-up capital of the Company, and has no effect on the equity of the Group.

Shareholders will not be required to make any payment to the Company in respect of the Proposed Share Consolidation. The Proposed Share Consolidation will not cause any changes to the percentage shareholding of each Shareholder, other than non-material changes due to rounding, and any fractional entitlements will be dealt with in accordance with the Share Consolidation Rounding Method.

5.2 **Rationale for the Proposed Share Consolidation**

The Board believes that the Proposed Share Consolidation will generally be beneficial to the Company and its Shareholders, having taken into consideration the following:

(a) Help to potentially reduce volatility of the Share price

As share trading may involve certain minimum fixed expenses (such as minimum brokerage fees), trading in lowly-priced shares may translate to higher transaction costs, relative to the trading price, for each board lot of Shares. In addition, lowly-priced shares are generally more prone to speculation and market manipulation, which may result in share price volatility. The Board believes that the Proposed Share Consolidation will help to: (i) reduce short-term Share price volatility and off-set the effects of short-term Share price speculation; (ii) reduce fluctuations in the Company's market capitalisation; and (iii) reduce the percentage transaction cost for trading in each board lot of Shares.

(b) Increase in the market interest and attractiveness of the Company and its Shares

The Proposed Share Consolidation will rationalise the share capital of the Company by reducing the number of Shares issued and outstanding. It is expected that, all other things being equal, the theoretical trading price and NTA of each Consolidated Share would be higher than the trading price and NTA of each existing Share following the decrease in the number of existing Shares in issue after the Proposed Share Consolidation. This may increase market interest and activity in the Shares, and

generally make the Shares more attractive to investors, including institutional investors, thus providing a more diverse shareholder base.

Shareholders should note however that there can be no assurance that the Proposed Share Consolidation will achieve the desired results as stated above, nor is there assurance that such results (if achieved) can be sustained in the longer term.

5.3 Conditions of the Proposed Share Consolidation

The implementation of the Proposed Share Consolidation is subject to, *inter alia*:

- (a) the receipt of the listing and quotation notice ("**LQN**") of the SGX-ST for the dealing in, listing of, and quotation of the Consolidated Shares on the Catalist Board of the SGX-ST, and compliance with such conditions (if any) that the SGX-ST may impose in connection therewith; and
- (b) the approval of Shareholders by ordinary resolution of the Proposed Share Consolidation at the EGM.

The application for the LQN will be made by the Sponsor, for and on behalf of the Company, to the SGX-ST to obtain in-principle approval for the dealing in, listing of, and quotation of the Consolidated Shares on the Catalist Board of the SGX-ST. An announcement on the outcome of the application will be released by the Company in due course. Any LQN which may be granted by the SGX-ST for the listing and quotation of the Consolidated Shares is not to be taken as an indication of the merits of the Proposed Share Consolidation, the Company, its subsidiaries, the existing Shares and/or the Consolidated Shares.

6. THE PROPOSED M&A AMENDMENT

6.1 As at the latest practicable date, being 23 September 2026, the authorised share capital of the Company is S\$150,000,000 divided into:

- (a) 1,832,094,554 ordinary shares of a par value of S\$0.04 each ("**0.04 Shares**"); and
- (b) 76,716,217,840 ordinary shares of a par value of S\$0.001 each ("**0.001 Shares**").

6.2 Assuming the completion of the Proposed Capital and Share Premium Reduction, and the Proposed Share Consolidation, the authorised share capital of the Company will be S\$60,000,000 divided into:

	Assuming completion of the Proposed Capital and Share Premium Reduction and the Proposed Share Consolidation	
	Number of Shares	Resulting par value
0.04 Shares	18,320,946	S\$1.60
0.001 Shares	767,162,160	S\$0.04

- 6.3 The Company proposes to amend its M&A to reflect the changes in the authorised share capital of the Company arising from the Proposed Capital and Share Premium Reduction and the Proposed Share Consolidation.

7. THE PROPOSED RE-DOMICILIATION

7.1 Background

On 10 March 2017, the inward re-domiciliation regime ("**Re-domiciliation Regime**"), amongst other things, was passed under the Companies (Amendment) Act 2017 of Singapore and came into force on 11 October 2017. Under the Re-domiciliation Regime, foreign corporate entities which meet the relevant prescribed criteria will be allowed to transfer their domicile to Singapore without having to incorporate a new entity while at the same time retaining their corporate identity and history.

Under Section 206 of the Cayman Companies Act, a Cayman Islands exempted company may apply to the Registrar to be de-registered in the Cayman Islands and registered by way of continuation in another jurisdiction, provided that the laws of such other jurisdiction permit such continuation. The Company's M&A expressly authorises the Company to exercise this power.

To effect the discontinuance, the Cayman Companies Act requires the Company to submit to the Registrar: (i) a certified copy of the shareholders' resolution authorising the continuation; (ii) a letter of undertaking to the Registrar confirming that notice of the transfer will be given to any secured creditors of the Company within 21 days; (iii) a notification of the Company's new name (if any) and new registered office in the continuation jurisdiction (i.e. Singapore) (the "**Continuation Jurisdiction**"); (iv) a voluntary declaration by a director confirming, among other things, that no petition or proceeding to wind up or liquidate the Company is outstanding, that no receiver, trustee or administrator has been appointed in respect of the Company, that the Company is able to pay its debts as they fall due, that the application is bona fide and not intended to defraud creditors, that any consent or approval required under any contract or undertaking entered into by the Company has been obtained, and that the laws of the Continuation Jurisdiction have been or will be complied with; (v) a statement of assets and liabilities of the Company as at the latest practicable date; (vi) a certificate of good standing in respect of the Company; and (vii) a confirmation from counsel in the Continuation Jurisdiction that the continuation is permitted under the laws of that jurisdiction.

Upon receipt and approval of these documents by the Registrar, the Company will be de-registered as a Cayman Islands exempted company and its legal existence will continue seamlessly in Singapore under the Re-domiciliation Regime.

Accordingly, the Company proposes to transfer the domicile of the Company from the Cayman Islands to Singapore by way of a discontinuance out of the Cayman Islands pursuant to Section 206 of the Cayman Companies Act and registration in Singapore under the Re-domiciliation Regime for the reasons set out in paragraph 7.2 of this announcement.

7.2 Rationale for the Proposed Re-domiciliation

The Board believes that the Proposed Re-domiciliation will generally be beneficial to the Company and its Shareholders, having taken into consideration the following:

- (a) Align the Company's country of registration with its country of listing

The Shares of the Company are listed on the Catalist Board of the SGX-ST and subject to the applicable Singapore listing rules and regulations. As at the date hereof, the Company has no substantial nexus to the Cayman Islands in respect of its operations and business. The Proposed Re-domiciliation would allow the Company to align its country of registration with its country of listing.

(b) Increase administrative and operational efficiency/reduce administrative and compliance costs

Currently, when the Company contemplates any corporate action or undertakes any fundraising exercise, it will need to ensure compliance with both Singapore listing rules, regulations and laws as well as the laws and regulations of the Cayman Islands (as applicable), which may be administratively cumbersome and costly, as it requires the Company to engage different sets of legal advisers to advise on the applicable laws and regulations and to obtain approvals (where necessary) from the regulatory authorities of both jurisdictions for its corporate actions.

Upon the completion of the Proposed Re-domiciliation, corporate actions and exercises undertaken by the Company would need to comply with Singapore listing rules, regulations and laws, without the added requirement of compliance with the laws and regulations of the Cayman Islands. This would result in faster execution and lower costs incurred by the Company to ensure compliance with applicable laws and regulations.

(c) Increased flexibility for future corporate actions

The Cayman Companies Act is different compared to the Companies Act 1967 of Singapore (the "**Singapore Companies Act**"). In some cases, the options available to the Company may be limited due to the limitations imposed, or different considerations necessitated by the Cayman Companies Act. Upon completion of the Proposed Re-domiciliation, the Company will be able to fully utilise the options available under Singapore legislation when carrying out future corporate actions.

7.3 **Effects of the Proposed Re-domiciliation**

The Proposed Re-domiciliation will not involve the formation of a new company, the withdrawal of listing of the existing Shares, any issue of new Shares, any transfer of assets of the Company or any change in the existing shareholding structure of the Company. The Proposed Re-domiciliation will also not alter the underlying assets, investments, management or financial position of the Company (other than as a result of the expenses and professional fees to be incurred) or the proportionate interests of the Shareholders.

The implementation of the Proposed Re-domiciliation will not affect the Company's listing status on the SGX-ST.

The Company will inform the relevant authorities of the changes to its country of registration. The Proposed Re-domiciliation is also not expected to affect any regulatory licences, permits or approvals required for the Company's operations.

8. **THE PROPOSED ADOPTION OF THE NEW CONSTITUTION**

In connection with the Proposed Re-domiciliation coming into effect, the Company will be required to adopt a new Constitution as the Constitution of the Company ("**New Constitution**"), which will be in line with the provisions of the Singapore Companies Act, in substitution for and to the exclusion of the prevailing M&A of the Company (as amended following the Proposed M&A Amendment taking effect), which would have been drafted to comply with the provisions of the Cayman Companies Act. The provisions of the New Constitution will be consistent with the prevailing listing rules of the SGX-ST and in compliance with Rule 730 of the SGX-ST's Listing Manual Section B: Rules of Catalyst ("**Catalist Rules**").

9. FURTHER ANNOUNCEMENTS AND CIRCULAR

- 9.1 The Company will release such further announcements, in compliance with the requirements of the Catalist Rules, as and when appropriate.
- 9.2 The Circular setting out further information on the Proposed Corporate Actions and the notice to convene the EGM for the purpose of seeking Shareholders' approval for the aforementioned matters will be despatched to Shareholders in due course.

10. INTERESTS OF DIRECTORS AND CONTROLLING SHAREHOLDERS

None of the Directors or the controlling shareholders (as defined in the Catalist Rules) of the Company has any interest, direct or indirect, in the Proposed Corporate Actions, other than through their respective shareholdings (if any) in the Company.

11. DIRECTORS' RESPONSIBILITY STATEMENT

The Directors collectively and individually accept full responsibility for the accuracy of the information given in this announcement and confirm, after making all reasonable enquiries, that to the best of their knowledge and belief, this announcement constitutes full and true disclosure of all material facts about the Proposed Corporate Actions, and the Directors are not aware of any facts the omission of which would make any statement in this announcement misleading. Where information in this announcement has been extracted from published or otherwise publicly available sources or obtained from a named source, the sole responsibility of the Directors has been to ensure that such information has been accurately and correctly extracted from those sources and/or reproduced in this announcement in its proper form and context.

12. CAUTIONARY STATEMENT

Shareholders and potential investors are advised to exercise caution when dealing in the Shares. The Proposed Corporate Actions are subject to the fulfilment of certain conditions and there is no certainty or assurance that the Proposed Corporate Actions will be completed. Shareholders and potential investors are advised to read this announcement and any further announcements by the Company carefully. Shareholders and potential investors should consult their stockbrokers, bank managers, solicitors or other professional advisers if they have any doubt about the actions they should take.

By Order Of The Board
CAPITAL WORLD LIMITED

Datuk Wira Eric Tan Eng Huat
Managing Director
7 October 2026

This announcement has been reviewed by the Company's sponsor, RHT Capital Pte. Ltd. (the "**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 Mr. Josh Tan at 36 Robinson Road, #10-06 City House, Singapore 068877, Email: sponsor@rhtgoc.com