TAKA JEWELLERY HOLDINGS LIMITED
Company Registration No. 201526542C
(Incorporated in the Republic of Singapore)

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Taka Jewellery Holdings Limited (the "**Company**") will be closed at **5.00 p.m. on 11 November 2026** for the purpose of determining shareholders' entitlements to the one-tier tax exempt final dividend of 0.536 Singapore cent (S$0.00536) per ordinary share ("**Shares**") for the financial year ended 30 June 2026 (the "**Final Dividend**").

Duly completed registrable transfers in respect of the Shares 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 11 November 2026** will be registered to determine shareholders' entitlements to the Final Dividend. Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with the Shares at **5.00 p.m. on 11 November 2026** will be entitled to the Final Dividend.

The Final Dividend which has been approved at the Annual General Meeting held on 30 October 2026 will be paid on **27 November 2026**.

BY ORDER OF THE BOARD

Teo Boon Leng
Executive Director

30 October 2026

This announcement has been reviewed by the Company's sponsor Novus Corporate Finance Pte. Ltd. ("**Sponsor**"). It has not been examined or approved by the Singapore Exchange Securities Trading Limited (the "**Exchange**") and the Exchange assumes no responsibility for the contents of this announcement, including the correctness of any of the statements of opinions made, or reports contained in this announcement.

The contact person for the Sponsor is Ms. Lin Huiying, Head of Continuing Sponsorship, at 7 Temasek Boulevard, #04-02 Suntec Tower 1, Singapore 038987, telephone (65) 6950 2188.