



MERMAID MARITIME PUBLIC COMPANY LIMITED

บริษัท เมอร์เมด มารีไทม์ จำกัด (มหาชน)

(Reg. No. 0107550000017)

26/28-29, 9th Floor Orakarn Bldg., Soi Chidlom, Ploenchit Road,
Lumpinee, Pathumwan, Bangkok 10330, Thailand.

Tel.: +66 (0) 2-255-3115~6; Fax: +66 (0) 2-255-1079

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that, subject to the approval of the members for the final dividend being obtained at the Annual General Meeting of the Company no. 01/2026 to be held on Friday, 24 April 2026 (“**AGM**”), the Register of Members and the Transfer Books of the Company will be closed at 5:00 p.m. (Singapore Time) on Wednesday, 29 April 2026 for the purpose of determining shareholders’ entitlements to the proposed Final Dividend (“**Record Date**”). Duly completed registerable transfers received by the Company’s Share Registrars, Boardroom Corporate & Advisory Services Pte. Ltd at 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to 5.00 p.m. (Singapore Time), on the Record Date, will be registered to determine members’ entitlements to the final dividend.

Members (being depositors) whose securities accounts with The Central Depository (Pte) Limited (“**CDP**”) are credited with ordinary shares in the capital of the Company as at 5:00 p.m. on the Record Date will be entitled to the proposed final dividend.

Details of the final dividend in respect of the financial year ended 31 December 2025 are as follows:

Financial Year End: **31 December 2025**

Type of Dividend: **Final Dividend**

Dividend Paid: **Cash**

Currency: **Singapore Dollars (“SGD”) (no optional currency election)**

Gross Dividend per Share: **USD 0.0010 (equivalent approx. SGD 0.0013)**

Net Dividend per Share: **USD 0.0009 (equivalent approx. SGD 0.0012)**

Gross Rate Status: **Actual Rate**



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Payment Type: **Gross**

Tax Status: **Taxable**

Tax Rate: **10%**

Country of Income for Singapore Tax Purposes: **Foreign-sourced**

Ex-Dividend Date: **28 April 2026**

Record Date: **29 April 2026**

The final dividend will be converted from United States Dollars (“USD”) into Singapore Dollars (“SGD”) and the conversion from USD to SGD shall be made based on the prevailing exchange rate on two days prior to the payment date, i.e. 13 May 2026 . Shareholders will receive the dividend in SGD only.

If the proposed final dividend is approved by the members at the AGM, will be paid on 15 May 2026.

By Order of the Board

Ms. Saleela Boontrakulsuk

Company Secretary

Mermaid Maritime Public Company Limited

1 April 2026