

**LMS COMPLIANCE LTD.**  
(Company Registration No. 202225544C)  
(Incorporated in the Republic of Singapore)

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**NOTICE OF RECORD DATE AND PAYMENT DATE FOR THE FINAL DIVIDEND**

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**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of LMS Compliance Ltd. (the "**Company**") will be closed at **5.00 p.m.** (Singapore time) on **26 June 2026** (the "**Record Date**") for the purpose of determining the entitlements of the Company's shareholders ("**Shareholders**") to a final tax-exempt (one-tier) cash dividend of S\$0.01 per ordinary share in the capital of the Company ("**Share**") in respect of the financial year ended 31 December 2025 (the "**Final Dividend**"). The Final Dividend was approved by Shareholders at the Annual General Meeting of the Company held on 27 April 2026.

Duly completed and stamped registrable transfers in respect of the Shares received by the Company's Share Registrar, B.A.C.S. Private Limited, at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896 up to 5.00 p.m. (Singapore time) on the Record Date 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 Shares as at 5.00 p.m. (Singapore time) on the Record Date will be entitled to the Final Dividend.

Payment of the Final Dividend will be on or about 9 July 2026.

**By Order of the Board**

**LMS COMPLIANCE LTD.**

Ooi Shu Geok  
Executive Director and Chief Executive Officer  
27 April 2026

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*This announcement has been reviewed by the Company's sponsor, RHT Capital Pte. Ltd. (the "**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 or opinions made or reports contained in this announcement.*

*The contact person for the Sponsor is Mr. Mah How Soon at 36 Robinson Road, #10-06 City House, Singapore 068877, Email: [sponsor@rhtgoc.com](mailto:sponsor@rhtgoc.com).*