

## **ANNAIK LIMITED**

(Company Registration No. 197702066M)  
(Incorporated in Singapore with limited liability)

### **NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATES**

**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of AnnAik Limited (the “Company”) will be closed on 15 May 2015 for the preparation of dividend warrants in respect of a first and final one-tier tax exempt dividend of 0.20 Singapore cent per ordinary share for the financial year ended 31 December 2014.

Duly completed registrable transfers received by the Company’s Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 50 Raffles Place #32-01, Singapore Land Tower, Singapore 048623, up to 5.00 p.m. on 14 May 2015 will be registered to determine shareholders’ entitlements to the said dividend.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 14 May 2015 will be entitled to the dividend.

The dividend, which was approved at the Annual General Meeting of the Company held on 27 April 2015, will be paid on 26 May 2015.

By Order of the Board

Ng Kim Keang  
Director

6 May 2015