

CAPITAL WORLD LIMITED
(Incorporated in the Cayman Islands)
(Company Registration No.: CT-276295)

INTERIM MATERIAL UPDATE

Unless otherwise defined, all capitalised terms and references shall bear the same meanings ascribed to them in the previous announcements made by the Company on 27 January 2023, 16 October 2023, 11 December 2023, 29 December 2023, 7 February 2024, 28 March 2024, 3 April 2024 and 25 April 2024 in relation to the progress on the completion of the SPA with MK Mustafa.

The board of directors (the “**Board**” or the “**Directors**”) of Capital World Limited (the “**Company**”, and together with its subsidiaries, the “**Group**”) wishes to provide the following updates:

Additional deposit from MK Mustafa

As per announcement dated 28 March 2024, MK Mustafa will pay an additional deposit of RM30,000,000 to CCPSB. As of 5 June 2024, CCPSB has received an additional deposit of RM5,000,000 from MK Mustafa. The additional deposit will be used for working capital purposes. The total deposit received till date by CCPSB was RM85,000,000.

Striking off a subsidiary

The Company is in the process of striking off its wholly-owned subsidiary, Prime Solution Management Pte. Ltd. (“**PSM**”) to streamline the group’s structure. The striking-off is not expected to have any material impact on the net tangible assets per shares or earnings per share of the Company and the Group, for the current financial year ending 30 June 2024.

None of the Directors or controlling shareholders of the Company has an interest, direct or indirect, in the above, save for their interests arising by way of their respective shareholding and/or directorships, as the case may be, in the Company.

Shareholders are advised to read this announcement and any further announcements by the Company carefully. Shareholders are also advised to refrain from taking any action in respect of their securities in the Company which may be prejudicial to their interests. Shareholders should consult their stockbrokers, bank managers, solicitors or other professional advisors if they have any doubt about the actions they should take.

By Order of the Board
CAPITAL WORLD LIMITED

Hoo Khee Leng
Executive Director and Chief Executive Officer
5 June 2024

*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 document, including the correctness of any of the statements or opinions made or reports contained in this document.*

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