



VERTEX VENTURE HOLDINGS LTD (THE “ISSUER”)

**U.S.\$2,000,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME (THE “PROGRAMME”)
- S.\$450,000,000 3.30% NOTES DUE 2028**

- A) DECLARATION OF FINAL DIVIDEND TO U.S.\$ CLASS A REDEEMABLE PREFERENCE SHARES**
B) DECLARATION OF FINAL DIVIDEND TO U.S.\$ CLASS B REDEEMABLE PREFERENCE SHARES
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The board of directors (“**Board**”) of the Issuer wishes to announce the following:

A) DECLARATION OF FINAL DIVIDEND TO U.S.\$ CLASS A REDEEMABLE PREFERENCE SHARES

The Issuer declared a final dividend of U.S.\$43,284,000 for the financial year ended 31 December 2021 (“**FY2021**”) to the U.S.\$ Class A Redeemable Preference Shareholder, Ellensburg Holding Pte. Ltd., pursuant to the ordinary resolution of the ordinary shareholder and Class A & B redeemable preference shareholder of the Issuer passed at the 24th annual general meeting of the Issuer held on 9 June 2022 (“**24th AGM**”).

B) DECLARATION OF FINAL DIVIDEND TO U.S.\$ CLASS B REDEEMABLE PREFERENCE SHARES

The Issuer declared a final dividend of U.S.\$5,289,574.52 for FY2021 to the U.S.\$ Class B Redeemable Preference Shareholder, Ellensburg Holding Pte. Ltd., pursuant to the ordinary resolution of the ordinary shareholder and Class A & B redeemable preference shareholder of the Issuer passed at the 24th AGM.

**BY ORDER OF THE BOARD
VERTEX VENTURE HOLDINGS LTD**

CHUA KEE LOCK
DIRECTOR AND CHIEF EXECUTIVE OFFICER

9 June 2022