CAPALLIANZ HOLDINGS LIMITED
(Company Registration No. 199905693M)
(Incorporated in the Republic of Singapore)

REJECTION BY THE ACCOUNTING AND CORPORATE REGULATORY AUTHORITY FOR EXTENSION OF TIME TO HOLD THE ANNUAL GENERAL MEETING OF THE COMPANY AND FILE ANNUAL RETURN FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025

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*Unless otherwise specified, all capitalised terms shall have the same meaning ascribed to the announcement dated 17 October 2025 and 1 November 2025 in relation to the SGX EOT Application and the ACRA EOT Application ("**Previous Announcements**").*

The board of directors (the "**Board**") of CapAllianz Holdings Limited (the "**Company**") refers to the Company's Previous Announcements and wishes to update that the Accounting and Corporate Regulatory Authority ("**ACRA**") has, on 10 November 2025, rejected the Company's application for an extension of time to hold its AGM for FY2025 by 30 December 2025 and to file its annual return for FY2025 by 29 January 2026 under Section 175 and Section 197 of the Companies Act 1967 of Singapore, respectively.

The Company will continue to work closely with its external auditors to complete the statutory audit of the financial statements for FY2025, and, thereafter, issue the AR2025 and SR2025 and hold the Company's AGM for FY2025, as well as to file the Company's annual return for FY2025 as soon as possible.

Shareholders of the Company and potential investors are advised to exercise caution when dealing in the shares of the Company. The Company will make the necessary announcements when there are material developments on this matter. Shareholders of the Company and potential investors are advised to read all further announcements by the Company carefully and to consult their stockbrokers, bank managers, solicitors or other professional advisers if they have any doubt about the actions they should take.

By Order of the Board

Liu Qiang
Executive Director and Chief Executive Officer
13 November 2025

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*This announcement has been reviewed by the Company's sponsor, ZICO Capital Pte. Ltd. (the "**Sponsor**").*

*This announcement has not been examined or approved by the Singapore Exchange Securities Trading Limited (the "**SGX-ST**") and the SGX-ST 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 Ms. Goh Mei Xian, ZICO Capital Pte. Ltd., at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, telephone (65) 6636 4201.