

ISEC HEALTHCARE LTD.
(Company Registration No. 201400185H)
(Incorporated in Singapore on 2 January 2014)

RECORD AND PAYMENT DATES FOR INTERIM DIVIDEND

NOTICE IS HEREBY GIVEN THAT, the Share Transfer Books and Register of Members of ISEC Healthcare Ltd. (the “**Company**”) will be closed at 5:00 p.m. on 29 October 2021 for the purpose of determining shareholders’ entitlements to the first interim tax exempt (one-tier) dividend in respect of the financial period ended 30 September 2021 (the “**Interim Dividend**”).

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 29 October 2021 will be registered to determine shareholders’ entitlements to the Interim Dividend. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with the Company’s shares at 5:00 p.m. on 29 October 2021 will be entitled to the Interim Dividend.

Payment of the Interim Dividend will be made on 8 November 2021.

By Order of the Board

Dr. Lee Hung Ming
Executive Vice Chairman
21 October 2021

This announcement has been reviewed by the Company’s sponsor, PrimePartners Corporate Finance 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.

The contact person for the Sponsor is Ms Gillian Goh, 16 Collyer Quay, #10-00 Income at Raffles, Singapore 049318, sponsorship@ppcf.com.sg.