

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

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**LIQUIDATION OF DORMANT SUBSIDIARIES**

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The board of directors (the “**Board**”) of CapAllianz Holdings Limited (the “**Company**”, and together with its subsidiaries, the “**Group**”) wishes to announce that Loyz NZ Ventures Limited (“**Loyz NZ Ventures**”), a dormant and 51%-owned subsidiary of the Company, and Loyz Oil New Zealand Limited (“**Loyz Oil New Zealand**”), a dormant and wholly-owned subsidiary of the Company, have been liquidated and removed from the Companies Registry of New Zealand pursuant to 241(2)(a) of the Companies Act 1993 of New Zealand (the “**Liquidations**”) with effect from 9 June 2022.

The Company had fully impaired its investments in Loyz NZ Ventures and Loyz Oil New Zealand in the financial year ended 30 June 2016. The Liquidations are not expected to have any material impact on the earnings per share and net tangible assets per share of the Company and the Group for the current financial year ending 30 June 2022.

None of the directors or substantial shareholders of the Company and their respective associates has any interest, direct or indirect, in the Liquidations, save for their interests arising by way of their shareholdings and/or directorships, as the case may be, in the Company.

**By order of the Board**

Pang Kee Chai, Jeffrey  
Vice Chairman and Executive Director  
15 June 2022

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*This announcement has been prepared by CapAllianz Holdings Limited (the “**Company**”) and its contents have been reviewed by the Company’s sponsor, ZICO Capital Pte. Ltd. (the “**Sponsor**”), in accordance with Rule 226(2)(b) of the Singapore Exchange Securities Trading Limited (“**SGX-ST**”) Listing Manual Section B: Rules of Catalyst.*

*This announcement has not been examined or approved by 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, Director, ZICO Capital Pte. Ltd. at 77 Robinson Road #06-03 Robinson 77, Singapore 068896, telephone (65) 6636 4201.*