



**ISEC HEALTHCARE LTD.**

Company Registration Number: 201400185H  
(Incorporated in Singapore on 2 January 2014)

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**NOTICE OF RECORD AND PAYMENT DATES FOR DIVIDEND**

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NOTICE IS HEREBY GIVEN THAT, subject to the approval by the shareholders at the Annual General Meeting to be held on 22 April 2020 (the "**AGM**") , the Share Transfer Books and Register of Members of ISEC Healthcare Ltd. (the "**Company**") will be closed at 5:00 p.m. on 30 April 2020 for the purpose of determining shareholders' entitlements to the proposed final tax exempt (one-tier) dividend in respect of the financial year ended 31 December 2019 (the "**Proposed 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 30 April 2020 will be registered to determine shareholders' entitlements to the Proposed Dividend. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with the Company's shares at 5.00 p.m. on 30 April 2020 will be entitled to the Proposed Dividend.

Payment of the Proposed Dividend, if approved by the shareholders at the AGM, will be made on 11 May 2020.

By Order of the Board

Dr Wong Jun Shyan  
Executive Director and Chief Executive Officer  
26 February 2020

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*This announcement has been prepared by the Company and its contents have been reviewed by the Company's sponsor, PrimePartners Corporate Finance Pte. Ltd. (the "**Sponsor**") in accordance with Rules 226(2)(b) and 753(2) of the Singapore Exchange Securities Trading Limited (the "**SGX-ST**") Listing Manual Section B: Rules of Catalist.*

*This announcement has not been examined or approved by the SGX-ST. 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. Gillian Goh, Director, Head of Continuing Sponsorship (Mailing Address: 16 Collyer Quay, #10-00 Income at Raffles, Singapore 049318 and Email: [sponsorship@ppcf.com.sg](mailto:sponsorship@ppcf.com.sg)).*