



**SYNAGIE CORPORATION LTD.**  
(Incorporated in Singapore)  
(Company Registration No. 201717972D)

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## **NOTICE OF RECORD DATE AND PAYMENT DATE FOR PROPOSED SPECIAL DIVIDEND**

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*Unless otherwise defined, all terms and references used herein shall bear the same meanings ascribed to them in the circular dated 4 September 2020 ("**Circular**") issued by the Company to its shareholders ("**Shareholders**") in relation to the Proposed Disposal, the Proposed Assignment, the Proposed Special Dividend, the Proposed Capital Reduction, the Proposed Cash Distribution and the Proposed Change of Name (collectively, the "**Proposed Transactions**").*

### **1. INTRODUCTION**

- 1.1. The board of directors (the "**Board**" and each director, a "**Director**") of Synagie Corporation Ltd. (the "**Company**", and together with its subsidiaries, the "**Group**") refers to:
- (a) the Company's announcement dated 5 August 2020 in relation to the Proposed Disposal and the Proposed Assignment;
  - (b) the Circular;
  - (c) the Company's announcement dated 28 September 2020 announcing, *inter alia*, approval by Shareholders of the Proposed Transactions at the EGM; and
  - (d) the Company's announcement dated 5 November 2020 announcing, *inter alia*, the completion of the Proposed Disposal.

### **2. NOTICE OF RECORD DATE**

- 2.1. Further to completion of the Proposed Disposal, notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed at 5.00 p.m. on 13 November 2020 ("**Record Date**") for the purpose of determining the entitlements of Shareholders to the Proposed Special Dividend.
- 2.2. Shareholders registered in the Register of Members of the Company and Shareholders who are Depositors and who have Shares standing to the credit of their Securities Accounts as at 5.00 p.m. on the Record Date will be entitled to receive the one-tier tax exempt special cash dividend of S\$0.1028 for each Share held by them as at the Record Date.
- 2.3. Duly completed registrable transfers received by the Company's Share Registrar, RHT Corporate Advisory Pte. Ltd., at 30 Cecil Street, #19-08, Prudential Tower, Singapore 049712, up to 5.00 p.m. on the Record Date will be registered to determine the Shareholders' entitlements to the Proposed Special Dividend.

### **3. PAYMENT DATE OF THE PROPOSED SPECIAL DIVIDEND**

3.1. Payment of the Proposed Special Dividend will be made on 20 November 2020 (the “**Payment Date**”).

3.2. Payment of the Proposed Special Dividend will be made in the following manner:

(a) Entitled Shareholders holding Scrip Shares

Shareholders whose Shares are registered in the Register of Members as at 5.00 p.m. on the Record Date will have the cheques for payment of their entitlements under the Proposed Special Dividend despatched to them by ordinary post at their own risk addressed to their respective addresses in the Register of Members on the Payment Date. The Company shall not be liable for any loss in transmission.

(b) Entitled Shareholders who are Depositors

Shareholders who are Depositors and who have Shares standing to the credit of their Securities Accounts as at 5.00 p.m. on the Record Date will have their entitlements under the Proposed Special Dividend (i) (if such Depositor has applied for the Direct Crediting Service) credited directly into their designated bank accounts, or (ii) (if such Depositor has not applied for the Direct Crediting Service) reflected under the Cash Transaction section in the monthly statements of their Securities Accounts. Alternatively, such Depositors will have payment of their entitlements under the Proposed Special Dividend made in such other manner as they may have agreed with CDP for the payment of dividends on the Payment Date. Neither the Company nor CDP shall be responsible or liable for any loss in transmission.

### **4. TRADING CAUTION**

Shareholders and other investors are reminded to exercise caution when dealing in the Shares. In the event that Shareholders and other investors are in doubt when dealing in the Shares, they should consult their stockbrokers, bank managers, solicitors, accountants or other professional advisers.

By order of the Board of

**SYNAGIE CORPORATION LTD.**

**Lim Chuan Poh**  
**Non-Executive and Independent Chairman**  
5 November 2020

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*This announcement has been prepared by the Company and its contents have been reviewed by the Company's Sponsor, RHT Capital Pte. Ltd. for compliance with the relevant rules of the SGX-ST. The Sponsor has not independently verified the contents of this announcement.*

*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.*

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