



ZICO HOLDINGS INC.

Incorporated in Labuan, Malaysia
Company Registration No. LL07968

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE FOR FY2026 INTERIM DIVIDEND

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of ZICO Holdings Inc. (the “**Company**”) will be closed at 5.00 p.m. on 5 May 2026 (the “**Record Date**”) for the purpose of determining shareholders’ entitlements to the proposed tax exempt (one-tier) interim dividend of S\$0.001 per ordinary share (“**FY2026 Interim Dividend**”).

Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with shares of the Company (“**Shares**”) as at 5.00 p.m. on the Record Date will be entitled to the FY2026 Interim Dividend.

Duly completed registrable transfers in respect of the Shares received by the Company’s Share Registrar, B.A.C.S. Pte. Ltd. at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, up to the close of business at 5.00 p.m. on the Record Date will also be registered to determine shareholders’ entitlements to the FY2026 Interim Dividend.

The FY2026 Interim Dividend will be paid on or about 15 May 2026.

BY ORDER OF THE BOARD

Datuk Ng Hock Heng
Group Chief Executive Officer
23 April 2026

*This announcement has been reviewed by the Company's sponsor, Novus 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 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 Mr. Andrew Leo, Chief Executive Officer, at 7 Temasek Boulevard, #04-02 Suntec Tower 1, Singapore 038987, telephone (65) 6950 2188

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