

# NOTICE OF RECORD DATE

## **NOTICE OF RECORD AND PAYMENT DATES FOR FIRST AND FINAL TAX EXEMPT (ONE-TIER) DIVIDEND**

Reference is made to the Results Announcement on 12 February 2026 for the financial year ended 31 December 2025.

**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of Asia Enterprises Holding Limited (the "Company") will be closed on 21 May 2026 at 5.00 p.m. for the purpose of determining the entitlements of the Company's shareholders (the "Shareholders") to the proposed first and final tax exempt (one-tier) dividend of 0.3 cent per ordinary share ("Final Dividend").

For the avoidance of doubt, in the case where the registered Shareholder is the Central Depository (Pte) Limited ("CDP") the dividend warrants shall be issued to the CDP and credited to the depositors' securities accounts with the CDP in proportion to the number of shares of the Company standing to the credit of each depositor's securities account with the CDP as at 5.00 p.m. (Singapore time) on 21 May 2026.

Duly completed registrable transfers received by the Company's Share Registrar, In.Corp Corporate Services Pte. Ltd., 36 Robinson Road #20-01 City House Singapore 068877, up to 5.00 p.m. on 21 May 2026 will be registered to determine Shareholders' entitlements to the Final Dividend.

Payment of the Final Dividend, if approved at the Annual General Meeting to be held on 17 April 2026, will be made on 4 June 2026.

By Order of the Board

Siau Kuei Lian  
Company Secretary  
Singapore, 1 April 2026