



**LASSETERS INTERNATIONAL HOLDINGS LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)**
Company No. 200402223M

(A) INTERIM LIQUIDATION DISTRIBUTION

(B) NOTICE OF RECORD DATE AND INTERIM DISTRIBUTION PAYMENT DATE

Lasseters International Holdings Limited (In Members' Voluntary Liquidation) (the "**Company**") refers to:

- (i) its circular to shareholders and the notice of extraordinary general meeting ("**EGM**") dated 6 May 2022 (the "**Circular**") in relation to the EGM held on 30 May 2022 seeking shareholders' approval for the proposed members' voluntary winding up and liquidation of the Company;
- (ii) its announcement made on 30 May 2022 in respect of the results of the EGM of the Company held on 30 May 2022, the members' voluntary winding up and liquidation of the Company and the appointment of Ms. Oon Su Sun and Mr. Lin Yueh Hung as joint and several liquidators of the Company (the "**Liquidators**"); and
- (iii) its announcement made on 7 June 2022 in respect of the notice to creditors to file proof of debts or claims.

NOTICE IS HEREBY GIVEN that the Register of Members and Share Transfer Books of the Company will be closed from 5:00 p.m. (Singapore time) on 20 June 2022 (the "**Record Date**") for the purpose of determining the entitlements of shareholders of the Company ("**Shareholders**") to the first interim cash distribution of SGD0.035 per ordinary share in the capital of the Company ("**Share**") ("**Interim Cash Distribution**"). The Interim Cash Distribution is part of the distribution to be undertaken by the Liquidators to return the Company's surplus assets to the Shareholders, as explained and set out in Section 3 of the Circular.

Shareholders whose securities accounts with The Central Depository (Pte) Limited ("**CDP**") are credited with Shares or whose names appear in the Register of Members of the Company, as at 5:00 p.m. (Singapore time) on the Record Date will be entitled to the Interim Cash Distribution on the basis of the number of Shares standing to the credit of their securities accounts with CDP or the number of Shares held by them as stated in the Register of Members of the Company, as the case may be.

The Interim Cash Distribution will be paid on or about 27 June 2022.

Shareholders should note that the Interim Cash Distribution is subject to (i) there being no objection from creditors, (ii) the Liquidators having reasonable certainty as to the liabilities of the Company, and (iii) the Liquidators having reasonable certainty that the assets of the Company will be in excess of its liabilities, including contingent liabilities, up to the intended date of the interim distribution.

Any further material developments, including any subsequent distribution(s), will be announced as and when appropriate.

**FOR AND ON BEHALF OF
LASSETERS INTERNATIONAL HOLDINGS LIMITED
(IN MEMBERS' VOLUNTARY LIQUIDATION)**

OON SU SUN AND LIN YUEH HUNG
Joint and Several Liquidators

10 June 2022

This announcement has been reviewed by the Company's sponsor, Stamford Corporate Services Pte. Ltd. (the "Sponsor"). It has not been examined or approved by the Singapore Exchange Securities Trading Limited (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 Mr Bernard Lui.
Tel: 6389 3000 Email: bernard.lui@morganlewis.com*