

ISDN Holdings Limited

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FIRST AND FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND NOTICE OF RECORD DATE AND PAYMENT DATE

Notice is hereby given that subject to the approval of shareholders at the forthcoming Annual General Meeting to be held on 29 April 2020:

(i) For Singapore Shareholders

The Share Transfer Books in Singapore and Singapore Register of Members of ISDN Holdings Limited (the “**Company**”) will be closed on Friday, 8 May 2020 at 5.00 p.m. for the purposes of determining shareholders’ entitlements to the first and final tax-exempt (one-tier) dividend of 0.4 Singapore cents (equivalent to approximately 2.28 Hong Kong cents) per ordinary share for the financial year ended 31 December 2019 (the “**Proposed Dividend**”).

Duly completed registrable transfers received by the Company’s Share Registrar in Singapore, Boardroom Corporate & Advisory Services Pte. Ltd., at 50 Raffles Place #32-01 Singapore Land Tower Singapore 048623 up to 5.00 p.m. on Friday, 8 May 2020 (the “**Record Date**”) will be registered to determine shareholders’ entitlements to the Proposed Dividend. Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with ordinary shares at 5.00 p.m. on the Record Date will be entitled to the Proposed Dividend.

Payment of the Proposed Dividend will be made on Thursday, 2 July 2020.

(ii) For Hong Kong Shareholders

The Hong Kong Branch Register of Members of the Company will be closed on Monday, 11 May 2020 and Tuesday, 12 May 2020, both dates inclusive, and during this period no transfer of shares will be registered. In order to qualify for the Proposed Dividend, all completed share transfer forms accompanied with the relevant share certificates must be lodged with the Company’s Share Registrar in Hong Kong, Boardroom Share Registrars (HK) Limited, at 2103B, 21/F, 148 Electric Road, North Point, Hong Kong, for registration no later than 4.30 p.m. on Friday, 8 May 2020.

Payment of the Proposed Dividend will be made on Thursday, 2 July 2020.

The ISDN Holdings Limited Scrip Dividend Scheme will be applicable to the Proposed Dividend. Shareholders who are entitled to the Proposed Dividend and who are eligible to participate in the ISDN Holdings Limited Scrip Dividend Scheme may participate in the ISDN Holdings Limited Scrip Dividend Scheme in respect of the Proposed Dividend subject to the terms and conditions of the ISDN Holdings Limited Scrip Dividend Scheme.

The Company will make further announcements to update shareholders when there are material updates to the matters set out above as may be necessary or appropriate.

By Order of the Board of Directors of
ISDN Holdings Limited

Teo Cher Koon
President, Managing Director and Executive Director

5 March 2020