

ANNAIK LIMITED
Company Registration No.: 197702066M
(Incorporated in the Republic of Singapore)

NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of AnnAik Limited (the “**Company**”) will be closed on **5 May 2017** for the purpose of determining the entitlements to the first and final dividend (tax exempt one-tier) of 0.20 Singapore cents per ordinary share to be proposed at the Annual General Meeting (“**AGM**”) of the Company to be held on 25 April 2017.

Duly completed registrable transfers received by the Company’s Share Registrar, RHT Corporate Advisory Pte. Ltd. of 9 Raffles Place, #29-01 Republic Plaza Tower 1, Singapore 048619, up to 5.00 p.m. on **4 May 2017** will be registered to determine members’ entitlements to the said dividend.

Members whose Securities Account with The Central Depository (Pte) Limited are credited with shares up to 5.00 p.m. on **4 May 2017** will be entitled to the proposed dividend.

The proposed payment of the dividend, if approved by the members at the AGM to be held on 25 April 2017, will be made on **19 May 2017**.

BY ORDER OF THE BOARD

Ng Kim Keang
Executive Director
7 April 2017

This announcement has been prepared by the Company and its contents have been reviewed by the Company’s sponsor, Hong Leong Finance (the “**Sponsor**”), for compliance with the relevant rules of the Singapore Exchange Securities Trading Limited (“**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. The Sponsor and SGX-ST assume 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 Tang Yeng Yuen, Vice President, Head of Corporate Finance, at 16 Raffles Quay, #40-01A Hong Leong Building, Singapore 048581. Telephone (65) 6415-9886.