

Aspial Lifestyle

ASPIAL LIFESTYLE LIMITED

(formerly known as Maxi-Cash Financial Services Corporation Ltd.)
(Incorporated in the Republic of Singapore)
(Company Registration No.: 200806968Z)

ISSUE PRICE OF NEW SHARES UNDER THE ASPIAL LIFESTYLE LIMITED SCRIP DIVIDEND SCHEME

The board of directors (the “**Board**” or “**Directors**”) of Aspial Lifestyle Limited (formerly known as Maxi-Cash Financial Services Corporation Ltd) (the “**Company**”) refers to the Company’s announcement dated 21 September 2023, in relation to, *inter alia*, the Maxi-Cash Financial Services Corporation Ltd Scrip Dividend Scheme (the “**Scheme**”), under which shareholders of the Company (the “**Shareholders**”) who are entitled to dividends may elect to receive either cash or an allotment of ordinary shares in the capital of the Company (“**Shares**”) credited as fully paid, in lieu of the whole of the cash amount of the dividend to which the Scheme applies (the “**New Shares**”) or an allotment of New Shares in lieu of the cash amount of the dividend entitlement (credited as fully paid-up) in relation to a portion of his existing Shares held, and a cash dividend in relation to the balance of his existing Shares held as determined by the Directors, and the application of the Scheme to an interim tax exempt (one-tier) dividend of 0.4 Singapore cents per ordinary share of the Company for the financial year ending 31 December 2023 (the “**Interim Dividend**”).

The Board wishes to announce that the issue price of each New Share for this current application of the Scheme to the Interim Dividend is S\$0.131 (the “**Issue Price**”). Pursuant to the terms of the Scheme, the Issue Price is to be determined based on the average of the last dealt prices of the Shares on the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) for each of the two market days during the price determination period between 3 October 2023 and 4 October 2023 (both dates inclusive) (being the period commencing on the day on which the Shares are first quoted ex-dividend on the SGX-ST and ending on the Record Date). As there was no trading in the Shares on the SGX-ST on 4 October 2023, for the purpose of determining the Issue Price, the Company has used the last dealt price on 4 October 2023 of S\$0.133. The Issue Price represents a discount equivalent to approximately 1.5% of the last dealt price.

Entitlements to the Interim Dividend were based on the Shares held by the Shareholders of the Company as at 5.00 p.m. on the Record Date, 4 October 2023.

Shareholders are reminded of the following important dates and events:

Indicative Date	Event
13 October 2023	Despatch of Notices of Election and Scrip Dividend Entitlement Advices
27 October 2023, 5.30 p.m.	Last day for eligible Shareholders to submit Notice of Election
22 November 2023	Dividend Payment Date (in cash or in New Shares)
22 November 2023, 9.00 a.m.	Listing and quotation of the New Shares on the SGX-ST

BY ORDER OF THE BOARD

ASPIAL LIFESTYLE LIMITED

(formerly known as Maxi-Cash Financial Services Corporation Ltd)

Lim Swee Ann
Company Secretary
5 October 2023

This announcement has been reviewed by the Company’s Sponsor, SAC Capital Private Limited (“**Sponsor**”). This announcement 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 David Yeong (Tel: 6232 3210) at 1 Robinson Road #21-00 AIA Tower, Singapore 048542.