

ISEC HEALTHCARE LTD.
(Company Registration No. 201400185H)
(Incorporated in Singapore on 2 January 2014)

RECORD AND PAYMENT DATES FOR INTERIM DIVIDEND

NOTICE IS HEREBY GIVEN THAT, the Share Transfer Books and Register of Members of ISEC Healthcare Ltd. (the "**Company**") will be closed at 5.00 p.m. on 21 August 2023 for the purpose of determining shareholders' entitlements to the first interim tax exempt (one-tier) dividend in respect of the financial period ended 30 June 2023 (the "**Interim Dividend**").

Duly completed registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 1 Harbourfront Avenue, Keppel Bay Tower #14-07, Singapore 098632 up to 5.00 p.m. on 21 August 2023 will be registered to determine shareholders' entitlements to the Interim Dividend. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with the Company's shares at 5.00 p.m. on 21 August 2023 will be entitled to the Interim Dividend.

Payment of the Interim Dividend will be made on 30 August 2023.

By Order of the Board

Dr. Lee Hung Ming
Executive Vice Chairman
11 August 2023

*This announcement has been reviewed by the Company's sponsor. It has not been examined or approved by the Singapore Exchange Securities Trading Limited (the "**Exchange**") and the Exchange assumes no responsibility for the contents of this document, including the correctness of any of the statements or opinions made or reports contained in this announcement.*

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