



**CREDIT BUREAU ASIA LIMITED**  
(Company Registration Number: 201909251G)  
(Incorporated in the Republic of Singapore)

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**NOTICE OF RECORD DATE FOR THE PROPOSED CAPITAL REDUCTION  
AND CASH DISTRIBUTION**

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The Board of Directors of Credit Bureau Asia Limited (the "**Company**", and together with its subsidiaries the "**Group**") refers to the announcement made on 12 November 2025 in relation to the proposed Capital Reduction and Cash Distribution.

*Unless otherwise defined, all capitalised terms used and not defined herein shall have the same meanings given to them in the Circular dated 1 April 2026.*

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members will be closed from 5.00 p.m. on **29 May 2026** (i.e. the Record Date) in order to determine the entitlements of Shareholders to the proposed Cash Distribution pursuant to the proposed Capital Reduction.

Shareholders whose Securities Accounts with CDP are credited with Shares at 5.00 p.m. on **29 May 2026** will be entitled to **S\$0.09** per Share held by the Shareholder as at the Record Date.

Duly completed registrable transfers received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, at 9 Raffles Place, Republic Plaza Tower 1, #26-01, Singapore 048619, up to 5.00 p.m. on **29 May 2026** will be registered to determine the Shareholders' entitlements to the proposed Cash Distribution.

The payment of the proposed Cash Distribution is subject to, inter alia, (i) no creditors having applied to court for the special resolution of the proposed Capital Reduction and Cash Distribution passed at the Annual General Meeting to be cancelled, and (ii) the Company completing the necessary filings with ACRA as provided under Section 78E of the Companies Act, after the end of six (6) weeks, and before the end of eight (8) weeks, beginning with the date the Capital Reduction and Cash Distribution resolution was passed, upon which the Capital Reduction will take effect.

Subject to the Shareholders' approval of the proposed Capital Reduction and Cash Distribution at the Annual General Meeting to be held on 24 April 2026 and the Capital Reduction taking effect, the Expected Payment Date of the Cash Distribution is expected to be on or about **26 June 2026**.

The Company will make the relevant announcements to update and notify the Shareholders of the effective date of the Capital Reduction and the date of payment of the Cash Distribution in due course.

**BY ORDER OF THE BOARD**

Koo Chiang  
Executive Chairman and CEO  
1 April 2026

This announcement has not been examined or approved by the Singapore Exchange Securities Trading Limited ("**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.