

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

RECORD AND PAYMENT DATES FOR FINAL DIVIDEND

NOTICE IS HEREBY GIVEN THAT, subject to the approval by the shareholders at the Annual General Meeting to be held on 22 April 2022 (the “**AGM**”), the Share Transfer Books and Register of Members of ISEC Healthcare Ltd. (the “**Company**”) will be closed at 5:00 p.m. on 4 May 2022 for the purpose of determining shareholders’ entitlements to the proposed final tax exempt (one-tier) dividend in respect of the financial year ended 31 December 2021 (the “**Proposed Dividend**”).

Duly completed registrable transfers in respect of the Company’s shares received by the Company’s Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to 5:00 p.m. on 4 May 2022 will be registered to determine shareholders’ entitlements to the Proposed Dividend. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with the Company’s shares at 5:00 p.m. on 4 May 2022 will be entitled to the Proposed Dividend.

Payment of the Proposed Dividend, if approved by the shareholders at the AGM, will be made on 11 May 2022.

By Order of the Board

Dr. Lee Hung Ming
Executive Vice Chairman
24 February 2022

This announcement has been reviewed by the Company’s sponsor, PrimePartners Corporate Finance Pte. Ltd. (the “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 document.

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