

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

ELLIPSIZ LTD

Security

ELLIPSIZ LTD - SG1CA2000000 - BIX

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

13-Oct-2025 00:16:39

Status

New

Corporate Action Reference

SG251013DVCAGO38

Submitted By (Co./ Ind. Name)

Lim Poh Yeow

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

31

Dividend/ Distribution Type

Final

Financial Year End

30/06/2025

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS ALSO HEREBY GIVEN that the Transfer Books and Register of Members of the Company will be closed at 5.00 p.m. on 12 November 2025 for the purpose of determining

	shareholders' entitlements to a proposed final tax-exempt (one-tier) dividend of 1.00 cent per ordinary share for the financial year ended 30 June 2025 ("FY2025 Final Dividend").
Additional Text	Duly completed registrable transfers received by the Company's Share Registrar, B.A.C.S. Private Limited at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896 up to 5.00 p.m. on 12 November 2025 will be registered to determine shareholders' entitlements to the FY2025 Final Dividend.
Additional Text	Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares of the Company as at 5.00 p.m. on 12 November 2025 will be entitled to the FY2025 Final Dividend.
Additional Text	The FY2025 Final Dividend, if approved by the shareholders at the 30th Annual General Meeting of the Company, will be paid on 27 November 2025.

Event Dates

Record Date

12/11/2025

Ex Date

11/11/2025

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.01

Net Rate (Per Share)

SGD 0.01

Pay Date

27/11/2025

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities