

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

05-Oct-2026 00:17:14

Status

New

Corporate Action Reference

SG261005DVCAU9WS

Submitted By (Co./ Ind. Name)

Hau Khee Wee

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

32

Dividend/ Distribution Type

Final

Financial Year End

30/06/2026

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.005

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 4 November 2026 for the purpose of determining

	shareholders' entitlements to a proposed final tax-exempt (one-tier) dividend of 0.50 cent per ordinary share for the financial year ended 30 June 2026 ("FY2026 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 4 November 2026 will be registered to determine shareholders' entitlements to the FY2026 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 4 November 2026 will be entitled to the FY2026 Final Dividend.
Additional Text	The FY2026 Final Dividend, if approved by the shareholders at the 31st Annual General Meeting of the Company, will be paid on 19 November 2026.

Event Dates

Record Date

04/11/2026

Ex Date

03/11/2026

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.005

Net Rate (Per Share)

SGD 0.005

Pay Date

19/11/2026

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities