

## CASH DIVIDEND/ DISTRIBUTION::MANDATORY

### Issuer & Securities

#### Issuer/ Manager

AZTECH GLOBAL LTD.

#### Security

AZTECH GLOBAL LTD. - SGXE54866863 - 8AZ

### Announcement Details

#### Announcement Title

Mandatory Cash Dividend/ Distribution

#### Date & Time of Broadcast

03-Nov-2022 17:06:43

#### Status

New

#### Corporate Action Reference

SG221103DVCAKPDZ

#### Submitted By (Co./ Ind. Name)

Pavani Nagarajah

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Applicable

#### Value

2

#### Dividend/ Distribution Type

Interim

#### Financial Year End

31/12/2022

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.03

### Event Narrative

Narrative Type	Narrative Text
Narrative version	NOTICE IS HEREBY GIVEN THAT the Transfer Book and Register of Members of Aztech Global Ltd. ("Company") will be closed at 5.00 p.m. (Singapore time) on 10 November 2022

for the purpose of determining its shareholders' entitlements to the proposed interim dividend of \$0.03 in respect of the financial year ended 31 December 2022 ("FY2022 Interim Dividend"). Duly completed registrable transfers of the ordinary shares in the capital of the Company ("Shares") received by the Company's Registrar, B.A.C.S. Private Limited at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896 up to 5.00 p.m. (Singapore time) on 10 November 2022 will be registered before entitlements to the FY2022 Interim Dividend are determined.

Members whose securities accounts with The Central Depository (Pte) Limited are credited with Shares at 5.00 p.m. (Singapore time) on 10 November 2022 will rank for the FY2022 Interim Dividend.

Payment of the FY2022 Interim Dividend will be made on or about 23 November 2022.

United Overseas Bank Limited and Maybank Kim Eng Securities Pte. Ltd. are the Joint Issue Managers for the initial public offering of shares in the Company (the "Invitation"), and listing of, the Company on the Mainboard of the SGX-ST on 12 March 2021. United Overseas Bank Limited, Maybank Kim Eng Securities Pte. Ltd. and DBS Bank Ltd. are the Joint Global Coordinators, Bookrunners and Underwriters for the Invitation.

## Event Dates

### Record Date and Time

11/11/2022 17:00:00

### Ex Date

10/11/2022

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.03

### Net Rate (Per Share)

SGD 0.03

### Pay Date

23/11/2022

### Gross Rate Status

Actual Rate

### Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities