CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager
ENVICTUS INTERNATIONAL HOLDINGS LIMITED

Security
ENVICTUS INTERNATIONAL HLDGLTD - SG1CF4000007 - BQD

Announcement Details

Announcement Title
Mandatory Cash Dividend/ Distribution

Date &Time of Broadcast
27-Nov-2026 17:24:03

Status
New

Corporate Action Reference
SG261127DVCASLUU

Submitted By (Co./ Ind. Name)
SURENTHIRARAJ S/O SAUNTHARARAJAH AND KOK MOR KEAT

Designation
COMPANY SECRETARIES

Dividend/ Distribution Number
Applicable

Value
18

Dividend/ Distribution Type
Final

Financial Year End
30/09/2026

Declared Dividend/ Distribution Rate (Per Share/ Unit)
SGD 0.012

Event Dates

Record Date
29/01/2027

Ex Date

28/01/2027

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.012

Net Rate (Per Share)

SGD 0.012

Pay Date

11/02/2027

Gross Rate Status

Actual Rate

Attachments

EIH - Record and Payment Date for Final Dividend.pdf

Total size =106K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

ENVICTUS INTERNATIONAL HOLDINGS LIMITED
(Company Registration No: 200313131Z)

NOTICE OF RECORD AND PAYMENT DATES FOR FINAL DIVIDEND

NOTICE IS HEREBY GIVEN that, subject to the shareholders' approval to the final dividend of SGD0.012 per ordinary share in respect of the financial year ended 30 September 2026 at the Annual General Meeting to be held on 21 January 2027, the Share Transfer Books and the Register of Members of Envictus International Holdings Limited (the "Company") will be closed at 5:00 p.m. (Singapore Time) on 29 January 2027 ("Record Date") for the preparation of dividend warrants.

The final dividend, if approved by the shareholders, will be payable on 11 February 2027.

Duly completed registrable transfers 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 the Record Date will be registered to determine entitlements to the final dividend.

In respect of ordinary shares in securities accounts with The Central Depository (Pte) Limited ("CDP"), the final dividend will be paid by the Company to CDP which will, in turn, distribute the final dividend entitlement to the CDP account holders in accordance with its normal practice.

By order of the Board
ENVICTUS INTERNATIONAL HOLDINGS LIMITED

DATO' JAYA J B TAN
Executive Chairman and Group CEO

27 November 2026