



Captii Limited
Company Registration No. 200211129W

Notice of payment of Interim Dividend and Record Date

Further to the financial statements and dividend announcement for the second quarter ended 30 June 2023 released on 11 August 2023, the Board of Directors of Captii Limited (the "Company") wishes to announce that the Company's Interim tax-exempt (one-tier) dividend will be paid on 20 September 2023.

Notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed on 29 August 2023 for the preparation of dividend warrants.

Duly completed registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte Ltd., of 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632, up to 5:00 p.m. on 28 August 2023 will be registered to determine shareholders' entitlements to the said interim dividend.

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

By Order Of The Board

Wong Tze Leng
Executive Chairman
18 August 2023