ASTAKA HOLDINGS LIMITED
(Company Registration No. 200814792H)
Incorporated in the Republic of Singapore

NOTICE OF CONDITIONAL DISPOSAL RELATED CAPITAL REDUCTION RECORD DATE FOR THE PROPOSED DISTRIBUTION

*Capitalised terms used herein, unless otherwise defined, shall have the definitions ascribed to them in the circular to the shareholders of Astaka Holdings Limited dated 24 June 2026 ("**Circular**").*

1. INTRODUCTION

The board of directors (the "**Board**") of Astaka Holdings Limited (the "**Company**", and together with its subsidiaries, the "**Group**") refers to:

(a) the Company's announcement dated 25 May 2026 in relation to the Proposed Disposal, the Proposed Disposal Related Capital Reduction and the Proposed Distribution;

(b) the Circular in relation to, *inter alia*, (i) the Proposed Disposal; and (ii) the Proposed Disposal Related Capital Reduction and the Proposed Distribution; and

(c) the results of EGM announcement dated 16 July 2026 in relation to the approval of Shareholders of, *inter alia*, (i) the Proposed Disposal; and (ii) the Proposed Disposal Related Capital Reduction and the Proposed Distribution.

2. NOTICE OF CONDITIONAL DISPOSAL RELATED CAPITAL REDUCTION RECORD DATE FOR THE PROPOSED DISTRIBUTION

2.1 Notice is hereby given that, subject to there being no application having been made for the cancellation of Resolution 5 (Special) under Section 78D(2) of the Companies Act by any creditor of the Company during the six (6) weeks commencing from 16 July 2026 (being the date of Resolution 5 (Special)), the Register of Members and the share transfer books of the Company will be closed from 5:00 p.m. on 2 September 2026 (the "**Disposal Related Capital Reduction Record Date**") for the purpose of determining the entitlements of Shareholders to the Proposed Distribution.

2.2 Duly completed registrable transfers received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, up to 5.00 p.m. on 2 September 2026 will be registered to determine Shareholders' entitlements to the Proposed Distribution.

2.3 Shareholders whose Securities Accounts with CDP are credited with Shares at 5.00 p.m. on 2 September 2026 will be entitled to the Proposed Distribution.

2.4 Subject to completion of the Proposed Disposal, payment pursuant to the Proposed Distribution will be made on or around 9 September 2026 (the "**Payment Date**").

3. ADMINISTRATIVE PROCEDURES

3.1 The payment pursuant to the Proposed Distribution would be made in the following manner:

(a) <u>Entitled Shareholders holding Scrip Shares</u>

Shareholders whose Shares are registered in the Register of Members as at the Disposal Related Capital Reduction Record Date will have the payment of their entitlements under the Proposed Distribution effected by cheques despatched to them by ordinary post at their own risk addressed to their respective addresses in the Register of Members on the Payment Date, or by such other practicable alternative payment methods. The Company shall not be liable for any loss in transmission.

(b) Entitled Shareholders who are Depositors

Shareholders who are Depositors and who have Shares standing to the credit of their Securities Accounts as at the Disposal Related Capital Reduction Record Date will have the cheques for payment of their entitlements under the Proposed Distribution despatched to them by CDP by ordinary post at their own risk on the Payment Date. Alternatively, such Depositors will have payment of their entitlements under the Proposed Distribution made in such other manner as they may have agreed with CDP for the payment of dividends or other distributions on the Payment Date. Neither the Company nor CDP shall be responsible or liable for any loss in transmission.

3.2 On the Payment Date, the Entitled Shareholders will receive a sum of approximately S$0.01 (rounded to the nearest cent) for each Share held by them as at the Disposal Related Capital Reduction Record Date. The aggregate amount received by each Entitled Shareholder will be rounded down to the nearest cent.

4. IMPORTANT EVENTS AND DATES

Shareholders should note the following events and dates:

Last date and time of "cum" trading of the Shares on the SGX-ST for the Proposed Distribution	:	31 August 2026 at 5:00 p.m.
Commencement of "ex" trading of the Shares on the SGX-ST for the Proposed Distribution	:	1 September 2026 at 9:00 a.m.
Disposal Related Capital Reduction Record Date	:	2 September 2026
Disposal Related Capital Reduction Effective Date	:	3 September 2026
Expected Payment Date for the Proposed Distribution	:	On or around 9 September 2026

BY ORDER OF THE BOARD
Khong Chung Lun
Executive Director and Chief Executive Officer
25 August 2026

This announcement has been reviewed by the Company's sponsor, SAC Capital Private Limited (the "**Sponsor**").

This announcement has not been examined or approved by the Singapore Exchange Securities Trading Limited (the "**SGX-ST**") and the SGX-ST assumes no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made, or reports contained in this announcement.

The contact person for the Sponsor is Ms. Audrey Mok (Telephone: +65 6232 3210) at 1 Robinson Road, #21-01, AIA Tower, Singapore 048542.