

DIVIDENDS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2026

The Board of Directors ("Board") of Lincotrade & Associates Holdings Limited (the "Company" and together with its subsidiaries, collectively the "Group") is pleased to announce that the Company will declare and pay dividends ("FY2026 Dividends"), including interim dividends (if any), of not less than 40% of the Group's consolidated net profit attributable to shareholders of the Company, excluding non-recurring, one-off and exceptional income in respect of financial year ending 30 June 2026 ("FY2026").

The FY2026 Dividends is subject to the cashflow requirements, working capital and financial performance of the Group for FY2026, as well as the prevailing market conditions and economic outlook.

For the avoidance of doubt, for all other financial periods, the existing dividend policy announced by the Company on 14 February 2024 shall remain intact and continue to apply with a minimum dividend of not less than 20% of the Group's consolidated net profit attributable to shareholders of the Company, excluding non-recurring, one-off and exceptional income.

Any dividends declared are subject to the applicable law(s) and the Company's Constitution.

Shareholders and investors of the Company should note that the Dividend Policy is not indicative in any way of, and should not be construed in any manner as a forecast statement or projection made by the Company or the Board, on the future financial results and performance of the Group. In particular, no inference should or can be made from any of the foregoing statements as to the actual future profitability of the Group or the ability of the Company to pay dividends, and the dividend policy shall in no way constitute a legally binding commitment by the Company in respect of its future dividends.

By Order of the Board

Soh Loong Chow Jackie
Executive Director and Chief Executive Officer
30 January 2026

This announcement has been reviewed by the Company's sponsor, SAC Capital Private Limited (the "Sponsor"). It has not been examined or approved by the Singapore Exchange Securities Trading Limited ("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. Lee Khai Yinn (Telephone: (65) 6232 3210) at 1 Robinson Road, #21-01 AIA Tower, Singapore 048542.