



**COSMOSTEEL HOLDINGS LIMITED**  
(Incorporated in the Republic of Singapore)  
(Company Registration Number: 200515540Z)  
(the “**Company**”)

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**INTERIM DIVIDEND AND NOTICE OF RECORD DATE**

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**BACKGROUND**

The Board of Directors (the “**Board**”) of CosmoSteel Holdings Limited (the “**Company**” and together with its subsidiaries the “**Group**”) refers to the announcement (“**Announcement**”) released by the Company on 11 May 2022 in relation to the Company’s condensed interim financial statements and dividend announcement for the financial period ended 31 March 2022.

**INTERIM DIVIDEND**

The Board is pleased to declare an interim one-tier tax exempt dividend of S\$0.0025 per share for the financial year ending 30 September 2022 (“**Interim Dividend**”).

**NOTICE OF RECORD DATE**

**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of the Company will be closed on 20 May 2022 for the purpose of determining the shareholders’ entitlements to the Interim Dividend.

Duly completed and 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 the close of business at 5.00 p.m. on 20 May 2022 will be registered before shareholders’ entitlements to the proposed final dividends are determined.

Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares in the capital of the Company at 5.00 p.m. on 20 May 2022 will be entitled to the Interim Dividend to be paid on 30 May 2022.

**BY ORDER OF THE BOARD**

Ong Tong Hai  
Chief Executive Officer and Executive Director  
11 May 2022