

ANNAIK LIMITED

(Company Registration No. 197702066M)
(Incorporated in Singapore with limited liability)

NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATES

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of AnnAik Limited (the "Company") will be closed on 16 May 2013 for the preparation of dividend warrants in respect of a first and final one-tier tax exempt dividend of 0.30 Singapore cent per ordinary share for the financial year ended 31 December 2012.

Duly completed registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 50 Raffles Place #32-01, Singapore Land Tower, Singapore 048623, up to 5.00 p.m. on 15 May 2013 will be registered to determine shareholders' entitlements to the said dividend.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 15 May 2013 will be entitled to the dividend.

The dividend, which was approved at the Annual General Meeting of the Company held on 26 April 2013, will be paid on 27 May 2013.

By Order of the Board

Ng Kim Keang
Director
26 April 2013