CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager
AEDGE GROUP LIMITED

Security
AEDGE GROUP LIMITED - SGXE57819042 - XVG

Announcement Details

Announcement Title
Mandatory Cash Dividend/ Distribution

Date &Time of Broadcast
27-Aug-2026 17:40:34

Status
New

Corporate Action Reference
SG260827DVCAVJJL

Submitted By (Co./ Ind. Name)
Poh Soon Keng

Designation
Executive Chairman and Chief Executive Officer

Dividend/ Distribution Number
Applicable

Value
1

Dividend/ Distribution Type
Interim

Declared Dividend/ Distribution Rate (Per Share/ Unit)
SGD 0.0057

Event Narrative

Narrative Type	Narrative Text
Narrative version	Notice is hereby given that the Share Transfer Books and Register of Members of Aedge Group Limited (the "Company") will be closed at 5.00 p.m. on 4 September 2026 for the purpose of determining shareholder's entitlements to the interim tax-exempt (one-tier) dividend of S$0.0057 per ordinary share of the Company ("Shares") for the financial year

	ended 30 June 2026 (the "Interim Dividend")
Narrative version	Duly completed registrable share transfers received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, at 9 Raffles Place, #26-01 Republic Plaza, Singapore 048619, up to 5.00 p.m. on 4 September 2026 will be registered to determine shareholders' entitlements to the Interim Dividend. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with Shares at 5.00 p.m. on 4 September 2026 will be entitled to the Interim Dividend.
Narrative version	The Interim Dividend will be paid on 15 September 2026.
Additional Text	This announcement has been reviewed by the Company's sponsor, UOB Kay Hian Private Limited (the "Sponsor").
Additional Text	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.
Additional Text	The contact person for the Sponsor is Mr Lance Tan, Senior Vice President, at 83 Clemenceau Avenue, #10-01 UE Square, Singapore 239920, telephone (65) 6590 6881.

Event Dates

Record Date
04/09/2026

Ex Date
03/09/2026

Dividend Details

Payment Type
Tax Exempted (1-tier)

Gross Rate (Per Share)
SGD 0.0057

Net Rate (Per Share)
SGD 0.0057

Pay Date
15/09/2026

Gross Rate Status
Actual Rate

Country of Income
Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities