APTT Management Pte. Limited
Company Registration No. 201310241D

Registered Office:
1 Harbourfront Avenue
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Singapore 098632

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Asian Pay Television Trust

SGX-ST Release

NOTICE OF RECORD DATE AND PAYMENT DATE FOR THE DISTRIBUTION FOR THE PERIOD FROM 1 JULY 2025 TO 31 DECEMBER 2025

Singapore – 26 February 2026

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Unitholders of APTT ("**Unitholders**") will be closed at 5.00 p.m. on 20 March 2026 (the "**Record Date**") for the purpose of determining Unitholders' entitlement to the Distribution (as defined below).

Duly completed registrable transfers received by APTT's unit registrar, Boardroom Corporate & Advisory Services Pte. Ltd., of 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632, up to 5.00 p.m. on the Record Date will be registered to determine Unitholders' entitlement to the Distribution. Unitholders whose securities accounts with The Central Depository (Pte) Limited are credited with units of APTT ("**Units**") at 5.00 p.m. on the Record Date will be entitled to the Distribution to be paid on 27 March 2026.

The Distribution will be tax exempt in the hands of all Unitholders, regardless of their nationality, corporate identity or tax residence status. Unitholders are not entitled to tax credits for any taxes paid by APTT Management Pte. Limited (the "**Trustee-Manager**").

1. DISTRIBUTION DETAILS

The Trustee-Manager is pleased to inform Unitholders that APTT will distribute 0.525 Singapore cents per Unit for the period from 1 July 2025 to 31 December 2025 (the "**Distribution**").

2. DISTRIBUTION POLICY

Distributions will be made on a half-yearly basis, with the amount calculated for the six-month period ending on 30 June and 31 December each year.

Distributions will be declared and paid in Singapore dollars. Any proposed distributions by APTT will be paid from its residual cash flows ("**Distributable Free Cash Flows**"). These cash flows consist of cash flows from dividends and principal and interest payments (net of applicable taxes and expenses) received by APTT from the entities held within the Group. In addition, any other cash received by APTT from the entities held within the Group also contribute towards Distributable Free Cash Flows, after such cash flows have been applied to:

- pay the operating expenses of APTT, including the Trustee-Manager's fees;
- repay principal amounts (including any premium or fee) under any debt or financing arrangement of APTT;
- pay interest or any other financing expense on any debt or financing arrangement of APTT;
- provide for the cash flow needs of APTT or to ensure that APTT has sufficient funds and/or financing resources to meet the short-term liquidity needs of APTT; and
- provide for the cash needs of APTT for capital expenditure purposes.

APTT intends to distribute 100% of its Distributable Free Cash Flows. The Distribution payment amounts to S$9.5 million from Distributable Free Cash Flows attributable to the six-month period from 1 July 2025 to 31 December 2025.

The foregoing are statements of the present intentions of the Trustee-Manager in relation to APTT and may be subject to modification (including the reduction or cancellation of any proposed distribution) in the sole and absolute discretion of the Trustee-Manager. The form, frequency and amount of future distributions (if any) on APTT's Units will depend on the earnings, financial position and results of operations of APTT, as well as contractual restrictions, provisions of applicable law and other factors that the Trustee-Manager may deem relevant.

3. DIRECTORS' RESPONSIBILITY STATEMENT

The Board of Directors of APTT Management Pte. Limited, as Trustee-Manager of APTT, is satisfied on reasonable grounds that, immediately after making the Distribution, the Trustee-Manager of APTT will be able to fulfil from the trust property (as defined in the Business Trusts Act 2004) of APTT, the liabilities of APTT as these liabilities fall due.

4. DOCUMENTS AVAILABLE FOR INSPECTION

A copy of the directors' responsibility statement and the distribution policy will be available to Unitholders for inspection during normal business hours at Boardroom Corporate & Advisory Services Pte. Ltd., of 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632.

By Order of the Board of
APTT Management Pte. Limited
as Trustee-Manager of Asian Pay Television Trust

Yong Lum Sung
Chair and Independent Director

Lu, Fang-Ming
Vice-Chair and Non-Executive Director

Singapore, 26 February 2026

IMPORTANT DATES AND TIMES

Distribution period	:	1 July 2025 to 31 December 2025
Distribution amount	:	0.525 Singapore cents per Unit
Ex-distribution date	:	9.00 a.m., 19 March 2026
Record date	:	5.00 p.m., 20 March 2026
Payment date	:	27 March 2026

ABOUT APTT

APTT is the first listed business trust in Asia focused on pay-TV and broadband businesses. APTT has an investment mandate to acquire controlling interests in and to own, operate and maintain mature, cash generative pay-TV and broadband businesses in Taiwan, Hong Kong, Japan and Singapore. APTT is managed by its Trustee-Manager, APTT Management Pte. Limited. The Trustee-Manager has the dual responsibility of safeguarding the interests of unitholders and managing the business conducted by APTT. The Trustee-Manager manages APTT's business with an objective of providing unitholders with stable and sustainable distributions.

For further information, please contact:

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