



HOLDING STATEMENT BY ANGOSTURA HOLDINGS LIMITED

On March 28, 2025, the Company issued a Notice advising shareholders that at a meeting of the Board of Directors held on March 25, 2025, a final dividend of \$0.28 per share was recommended for the financial year ended December 31, 2024. The Company further advised of the following dates:

- Payment date of July 31, 2025;
- Record date of July 11, 2025; and
- Ex-dividend date of July 10, 2025.

The Company's usual practice is for shareholders to approve the final dividend at an Annual Meeting. However, the Company has not yet held its Annual Meeting for the financial year ended December 31, 2024. As per Notice to Shareholders issued today, a Special Meeting of Shareholders will be held on August 06, 2025 for the purpose of the election of directors. Once elected, the Board of Directors will convene the 2024 Annual Meeting, and the final dividend will be placed before Shareholders for approval.

In the circumstances, the payment of a final dividend will be deferred, until the final dividend is approved by the shareholders at the 2024 Annual Meeting. Accordingly, the dates outlined in the Company's March 28, 2025 Notice, which are set out above, are no longer applicable.

The Company will issue subsequent notices to shareholders regarding the 2024 Annual Meeting as well as further details relating to the final dividend.

Kathryna Baptiste Assee
Corporate Secretary