

## ASX ANNOUNCEMENT / MEDIA RELEASE

*For Immediate Release*

### IN-SPECIE DISTRIBUTION OF 8VI CDIs

#### Notice of Books Closure Date

**31 October 2023, Singapore**

8I Holdings Ltd (ASX: **8IH**) ("**8IH**" or the "**Company**") is pleased to announce that the High Court of the Republic of Singapore has today made orders approving the in-specie distribution of all the CDIs held in 8VI Holdings Limited ("**8VI**") to **8IH** shareholders or CDI holders ("**8IH Shareholders**") ("**In-Specie Distribution**").

The register of Members and the register of CDI holders of the Company will be closed at 4:00 pm (AEST) on Monday, 6 November 2023 for the purpose of determining the entitlements of **8IH** Shareholders under the In-Specie Distribution ("**Books Closure Date**").

The expected Effective Date for the In-Specie Distribution is Wednesday, 8 November 2023.

**8IH** Shareholders who are recorded on the register of Members and CDI holders will receive approximately 0.0958 8VI CDI for each **8IH** share or CDI held on the Books Closure Date, rounded down to the nearest whole number.

## INDICATIVE TIMETABLE

The following are the indicative dates and times for the In-Specie Distribution:

Key Event*	Date and Time
<i>Date for Court approval of the Capital Reduction and Distribution</i>	31 October 2023
<i>Company announces Court approval and Books Closure Date</i>	31 October 2023
<i>Books Closure Date for the Capital Reduction and Distribution</i>	6 November 2023 at 4.00 p.m. (AEST)
<i>Effective Date of the Capital Reduction and Distribution</i>	8 November 2023
<i>Date of despatch of holding statements of 8VI CDIs</i>	8 November 2023

\*The timetable is indicative only and remains subject to change at the Company's discretion, subject to compliance with applicable laws and the ASX Listing Rules.

## ENDS

For further information, please contact [info@8iholdings.com](mailto:info@8iholdings.com)

**Authorised by:**

**The 8IH Board**

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### **About 8I Holdings Limited**

**8I** Holdings Limited ("**8IH**" or "the Group") is an Australian-listed investment holding company engaged in the businesses of Financial Education Technology ("FinEduTech") and Financial Asset Management.

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