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True Partner  
Capital Holding

## **TRUE PARTNER CAPITAL HOLDING LIMITED**

*(Incorporated under the laws of the Cayman Islands with limited liability)*

**(Stock Code: 8657)**

### **BOOK CLOSURE PERIOD FOR THE EXTRAORDINARY GENERAL MEETING**

References are made to the publications of True Partner Capital Holding Limited (the “**Company**”) relating to (i) the announcement dated 4 February 2026 in relation to the proposed issue of Convertible Bonds under CB Specific Mandate and the application for the Whitewash Waiver (the “**Announcement**”), (ii) the announcements dated 5 February 2026 and 24 February 2026 in relation to the profit alert for the year ended 31 December 2025 (the “**Profit Alert Announcements**”), and (iii) the announcement dated 25 February 2026 in relation to delay in despatch of the circular regarding the proposed issue of Convertible Bonds under CB Specific Mandate and the application for the Whitewash Waiver (the “**Whitewash Circular**”). Unless otherwise specified, capitalised terms used herein shall have the same meanings as those defined in the Announcement.

#### **THE EGM**

The Company hereby announces that an extraordinary general meeting of the Company (the “**EGM**”) will be held at 9th Floor, Henley Building, 5 Queen’s Road Central, Central, Hong Kong on Tuesday, 24 March 2026 at 4:30 p.m., for purpose of considering and, if thought fit, approving, among other things, the proposed issue of Convertible Bonds under CB Specific Mandate and the Whitewash Waiver by way of poll.

## **CLOSURE OF REGISTER OF MEMBERS AND RECORD DATE**

For determining the entitlement to attend and vote at the EGM, the register of members of the Company will be closed from Thursday, 19 March 2026 to Tuesday, 24 March 2026, both dates inclusive, during which period no transfer of Shares will be registered. Registered Independent Shareholders whose names appear on the register of members of the Company on the record date (i.e. Tuesday, 24 March 2026) will be entitled to attend and vote at the EGM.

In order to be eligible to attend and vote at the EGM, all properly completed transfer documents accompanied by the relevant share certificates must be lodged with the Company's branch share registrar and transfer office in Hong Kong, Tricor Investor Services Limited, at 17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong for registration not later than 4:30 p.m. on Wednesday, 18 March 2026.

The Whitewash Circular, together with a notice to the EGM as well as the related proxy form, will be published and despatched to the shareholders of the Company in due course.

By order of the Board  
**True Partner Capital Holding Limited**  
**Ralph Paul Johan van Put**  
*Chairman and Chief Executive Officer*

Hong Kong, 4 March 2026

*As at the date of this announcement, the Board comprises Mr. Ralph Paul Johan van Put, Mr. Godefriedus Jelte Heijboer, Mr. Tobias Benjamin Hekster and Mr. Roy van Bakel, each as an executive Director, Mr. Chan Heng Fai Ambrose, as a non-executive Director and Mr. Jeronimus Mattheus Tielman, Ms. Wan Ting Pai and Mr. Ming Tak Ngai, each as an independent non-executive Director.*

*For the purpose of the GEM Listing Rules, this announcement, for which the Directors collectively and individually accept full responsibility, includes particulars given in compliance with the GEM Listing Rules for the purpose of giving information with regard to the Company. The Directors, having made all reasonable enquiries, confirm that to the best of their knowledge and belief the information contained in this announcement is accurate and complete in all material respects and not misleading or deceptive, and there are no other matters the omission of which would make any statement herein or this announcement misleading.*

*For the purpose of the Takeovers Code, all Directors jointly and severally accept full responsibility for the accuracy of information contained in this announcement and confirm, having made all reasonable inquiries, that to the best of their knowledge, opinions expressed in this announcement have been arrived at after due and careful consideration and there are no other facts not contained in this announcement, the omission of which would make any statement in this announcement misleading.*

*This announcement will remain on the “Latest Listed Company Information” page of the Stock Exchange of Hong Kong Limited website at [www.hkexnews.hk](http://www.hkexnews.hk) for a minimum period of seven days from the date of its publication. This announcement will also be published on the Company’s website at [www.truepartnercapital.com](http://www.truepartnercapital.com).*