Ritamix Global Limited
利 特 米 有 限 公 司

(Incorporated in the Cayman Islands with limited liability)

(Stock Code: 1936)

ANNOUNCEMENT FOR DISCLOSEABLE TRANSACTION IN RELATION TO INVESTMENTS IN THE MONEY MARKET FUND

INVESTMENTS IN THE MONEY MARKET FUND

During the period from 6 July 2026 to 3 August 2026, Gladron Chemicals, Ritamix and Kevon, indirect wholly-owned subsidiaries of the Company, made several subscriptions for Units of the Money Market Fund, with an aggregate subscription amount of RM29,500,000. As the subscriptions were made within a 12-month period and with the same Manager, they are aggregated pursuant to Rule 14.22 of the Listing Rules and constitute a discloseable transaction of the Company under Chapter 14 of the Listing Rules.

INVESTMENTS IN THE MONEY MARKET FUND

During the period from 6 July 2026 to 3 August 2026, Gladron Chemicals, Ritamix and Kevon, indirect wholly-owned subsidiaries of the Company, made several subscriptions for Units of the Money Market Fund, with an aggregate subscription amount of RM29,500,000, details of which are set out below:

Subscription party	Subscription date	Subscription amount
Gladron Chemicals	6 July 2026	Subscription of RM3,000,000
Ritamix	6 July 2026	Subscription of RM1,600,000
Kevon	6 July 2026	Subscription of RM8,000,000
Gladron Chemicals	7 July 2026	Subscription of RM1,000,000
Ritamix	7 July 2026	Subscription of RM1,000,000
Kevon	7 July 2026	Subscription of RM500,000
Gladron Chemicals	8 July 2026	Subscription of RM1,000,000
Kevon	8 July 2026	Subscription of RM500,000
Kevon	9 July 2026	Subscription of RM500,000
Gladron Chemicals	13 July 2026	Subscription of RM2,000,000
Kevon	13 July 2026	Subscription of RM1,500,000
Gladron Chemicals	15 July 2026	Subscription of RM2,000,000
Kevon	15 July 2026	Subscription of RM500,000
Gladron Chemicals	16 July 2026	Subscription of RM1,000,000
Ritamix	16 July 2026	Subscription of RM400,000
Kevon	16 July 2026	Subscription of RM500,000
Kevon	20 July 2026	Subscription of RM2,000,000

Subscription party	**Subscription date**	**Subscription amount**
Ritamix	27 July 2026	Subscription of RM500,000
Kevon	27 July 2026	Subscription of RM500,000
Kevon	29 July 2026	Subscription of RM500,000
Ritamix	3 August 2026	Subscription of RM500,000
Kevon	3 August 2026	Subscription of RM500,000

The key terms of the investments in the Money Market Fund are summarised below:

Name of the Money Market Fund:	AHAM Aiiman Money Market Fund
Manager:	AHAM Asset Management Berhad
Trustee:	AmanahRaya Trustees Berhad
Investment objective and strategy:	The investment objective of the Money Market Fund is to provide investors with short-term liquidity and income, whilst maintaining capital stability in a diversified portfolio of Islamic money market instruments
Asset allocation:	90% to 100% in Islamic money market instruments with maturity of less than 365 days and up to 10% in Sukuk and Islamic money market instruments with maturity of more than 365 days but less than 732 days
Aggregate subscription amount during the period from 6 July 2026 to 3 August 2026:	RM29,500,000
Distribution policy:	Subject to the availability of income, the Money Market Fund will distribute monthly income by way of cash payment or reinvestment in the form of additional Units of the Money Market Fund
Term:	No fixed term
Benchmark:	1-month GIA rate quoted by Malayan Banking Berhad
Redemption:	Unit Holders may request to redeem their investments in the Money Market Fund by completing a transaction form and returning it to the Manager at or before 2:30 p.m. on a Business Day. Any repurchase request received after 2:30 p.m. will be transacted on the next Business Day

INFORMATION OF THE MONEY MARKET FUND, THE MANAGER AND THE TRUSTEE

The Money Market Fund is an open-ended Islamic money market fund. The Money Market Fund is issued and managed in-house by the Manager. The Money Market Fund has appointed the Manager for the investment management and marketing of the fund, servicing the Unit Holders' needs, keeping proper administrative records of the Unit Holders and the Money Market Fund, and ensuring compliance with stringent internal procedures and guidelines of relevant authorities. According to the prospectus of the Money Market Fund, the Securities Commission Malaysia has authorised the Money Market Fund and the prospectus has been registered with the Securities Commission Malaysia.

The Manager was incorporated in Malaysia and began operations as an asset management firm. The Manager is regulated by the Securities Commission Malaysia.

The Money Market Fund has appointed AmanahRaya Trustees Berhad as the trustee and custodian of the assets of the Money Market Fund and to safeguard the interests of the Unit Holders of the Money Market Fund. AmanahRaya Trustees Berhad is a company incorporated in Malaysia and registered as a trust company under the Trust Companies Act 1949 (Laws of Malaysia).

As at the date of this announcement, to the best of the Directors' knowledge, information and belief, having made all reasonable enquiries, the Money Market Fund, the Manager, the trustee of the Money Market Fund and their respective ultimate beneficial owners are independent of and not connected with the Company or any connected persons (as defined under the Listing Rules) of the Company.

INFORMATION OF THE GROUP

The Company is an exempted company incorporated in the Cayman Islands with limited liability. The Group is based in Malaysia and principally engages in (i) distribution of animal feed additives and, to a lesser extent, human food ingredients; and (ii) manufacturing of animal feed additives premixes.

REASONS FOR AND BENEFITS OF THE SUBSCRIPTIONS FOR THE MONEY MARKET FUND

The Board is of the view that reasonable and effective use of temporary idle funds will enhance the overall return of the Group. The subscriptions for the Money Market Fund as disclosed above were made for treasury management purpose with a view to increasing the return on the unutilised funds of the Group and generating better investment return to the Company and its Shareholders as a whole after taking into account, among others, the level of risk and return on investment. Prior to making such subscriptions, the Group had ensured that there remains sufficient working capital for the Group's business needs, operating activities and capital expenditures even after subscribing for the Money Market Fund. The Board considers that the subscriptions are conservative investments with a satisfactory expected return, acceptable risk and high liquidity, are in line with the internal risk management and treasury management of the Group, and have not caused any adverse impact on the working capital of the Group. The Directors consider that the terms and conditions of the subscriptions are fair and reasonable and on normal commercial terms, and the subscriptions are in the interests of the Company and its Shareholders as a whole.

LISTING RULES IMPLICATIONS

As the subscriptions for Units of the Money Market Fund as disclosed above were made by the Group within a 12-month period and were all entered into with the Manager, pursuant to Rule 14.22 of the Listing Rules, the subscriptions would be aggregated as a series of transactions. As the highest applicable percentage ratio (as defined under Rule 14.07 of the Listing Rules) in relation to the subscriptions exceeds 5% but is less than 25%, the subscriptions (on an aggregate basis) constitute a discloseable transaction of the Company which are subject to the reporting and announcement requirements under Chapter 14 of the Listing Rules.

RATIFICATION AND REMEDIAL ACTIONS TO BE TAKEN BY THE COMPANY

The Board resolved to ratify and approve the subscriptions for Units of the Money Market Fund as disclosed above. The Directors (including independent non-executive Directors) considered that the terms and conditions of the transactions contemplated under the subscriptions are fair and reasonable, on normal commercial terms, and are in the interests of the Company and the Shareholders as a whole.

The Company acknowledged that the notification and announcement in respect of the subscriptions for Units of the Money Market Fund as disclosed above as required under Chapter 14 of the Listing Rules had been delayed due to inadvertent oversight.

The Board notes that a similar delay in making notification and announcement happened in 2021 in relation to investments in funds during the period from 28 August 2020 to 7 April 2021. Please refer to the announcement made by the Company on 9 April 2021. Notwithstanding that remedial measures were put in place at that time, the Company deeply regrets that there has been a delay to the publication of an announcement in relation to the investments in the Money Market Fund. The delay in publication was due to an inadvertent oversight by the finance department of the Company. Their failure to strictly adhere with the internal control policies of the Group applicable to transactions of this nature and their lack of awareness and sensitivity to relevant regulations has led to the delay in reporting the investments in the Money Market Fund.

The Company understands the importance of timely disclosures under the Listing Rules and would like to stress that the Group has suffered no financial loss as a result of the late disclosure, it had no intention to withhold any information from the market. The Company has accordingly implemented and will continue to implement the following enhanced and more structural remedial measures to address the root causes and to prevent any recurrence:

(i) Appointment of Compliance Officer and establishment of a mandatory pre-clearance protocol requiring the Compliance Officer to be consulted and to provide written sign-off before any investment in financial products (including money market funds and other collective investment schemes) is executed by any member of the Group, regardless of the amount involved, so as to ensure that any aggregation and notification obligations under the Listing Rules are assessed in advance of each transaction;

(ii) Implementation of a centralised investment register maintained by the finance department and overseen by the Compliance Officer which consolidates and tracks all treasury investments made by all members of the Group, is updated prior to each investment, and flags for escalation to the Compliance Officer when any applicable percentage ratio in respect of such investments, as aggregated pursuant to Rules 14.22 and 14.23 of the Listing Rules, reaches 3%, so as to provide early warning ahead of any applicable notification threshold;

(iii) The Board has resolved that (a) the Board shall approve, at least annually, a treasury investment mandate setting out the permitted types of treasury products, eligible counterparties and aggregate investment limits, within which treasury investments may be executed by management; (b) any treasury investment by any member of the Group which, when aggregated with other treasury investments pursuant to Rules 14.22 and 14.23 of the Listing Rules, would result in any applicable percentage ratio reaching 5% or more shall be tabled before the Board for prior approval; and (c) a report on treasury investment activity and Listing Rules compliance shall be submitted to the audit committee of the Company at least half-yearly, so as to ensure Board-level oversight of treasury management on an ongoing basis;

(iv) The Company has engaged its external internal control consultant who will conduct a review of the Group's treasury management policy and internal control manual, and for the management to, if applicable and required based on the report from the external internal control consultant, to revise and enhance the Group's treasury management policy and the related internal control manual, to address the aggregation rules under Chapter 14 of the Listing Rules;

(v) An internal memorandum with updated indicative denominators of the five ratio test for potential notifiable transactions (including indicative denominators of the total assets ratio test and consideration test ratio for investment in financial products) under Chapter 14 will be regularly circulated to all Directors, senior management members and accounting and financial personnel of the Group to remind them of the compliance obligations under the Listing Rules before execution; and

(vi) Trainings will be arranged to be provided to the Directors, senior management members and accounting and financial personnel of the Group in relation to the regulatory and compliance matters under the Listing Rules, particularly those concerning continuing obligations, notifiable and connected transactions, to increase their awareness and knowledge of the Listing Rules.

The Company sincerely apologises to its Shareholders and the market for this repeated non-compliance and is committed to ensuring that the structural and procedural changes described above are fully embedded into the Group's operations. The Directors will closely supervise the implementation of these enhanced measures and will report on the status of implementation in the Company's next annual report.

Going forward, the Company will make all required disclosures under the Listing Rules in a timely manner.

CONTINUED TRADING HALT

Trading in the Shares on the Stock Exchange was halted with effect from 9:00 a.m. on 10 September 2026 and will remain halted until release of an announcement in relation to inside information of the Company.

DEFINITIONS

In this announcement, unless the context otherwise requires, the following terms shall have the following respective meanings:

"Board"	the board of Directors
"Business Day"	a day on which the Bursa Malaysia, the stock exchange operated by Bursa Malaysia Securities Berhad, is open for trading
"close associate(s)"	has the meaning ascribed thereto under the Listing Rules
"Company"	Ritamix Global Limited (利特米有限公司), an exempted company incorporated in the Cayman Islands with limited liability, the issued Shares of which are listed on the Stock Exchange (stock code: 1936)
"Director(s)"	the director(s) of the Company
"Gladron Chemicals"	Gladron Chemicals Sdn. Bhd., a company incorporated in Malaysia with limited liability and an indirect wholly-owned subsidiary of the Company
"Group"	the Company and its subsidiaries
"Kevon"	Kevon Sdn. Bhd., a company incorporated in Malaysia with limited liability on 21 June 2004, and an indirect wholly-owned subsidiary of the Company
"Listing Rules"	the Rules Governing the Listing of Securities on the Stock Exchange
"Manager"	AHAM Asset Management Berhad (formerly known as Affin Hwang Asset Management Berhad), a company incorporated in Malaysia with limited liability
"Money Market Fund"	AHAM Aiiman Money Market Fund
"Ritamix"	Ritamix Sdn. Bhd., a company incorporated in Malaysia with limited liability on 29 May 2007, and an indirect wholly-owned subsidiary of the Company
"RM"	Malaysian ringgit, the lawful currency of Malaysia
"Share(s)"	ordinary share(s) with a par value of HK$0.01 each in the share capital of the Company
"Shareholder(s)"	holder(s) of the Share(s)
"Stock Exchange"	The Stock Exchange of Hong Kong Limited
"Unit(s)"	means a measurement of the right or interest of a Unit Holder in the Money Market Fund

"Unit Holder(s)"	means a person/corporation registered as the holder of a Unit or Units
"%"	per cent

By order of the Board
Ritamix Global Limited
Dato'Sri Lee Haw Yih
Chairman and Executive Director

Malaysia, 24 September 2026

As of the date of this announcement, the executive Directors are Dato'Sri Lee Haw Yih (Chairman and Chief Executive Officer) and Datin Sri Yaw Sook Kean; the non-executive Director is Mr. Lee Haw Shyang; and the independent nonexecutive Directors are Mr. Lim Chee Hoong, Ms. Ng Siok Hui and Ms. Tee Pao Hwei.