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## **Ritamix Global Limited**

### **利特米有限公司**

*(Incorporated in the Cayman Islands with limited liability)*

**(Stock Code: 1936)**

## **MAJOR TRANSACTION**

### **REDEMPTIONS OF FUNDS**

#### **THE REDEMPTIONS**

On 17 September 2026 and 22 October 2026, the Group redeemed the Funds with an aggregate amount of approximately RM55,254,119 through the open market.

Since the First Fund Redemption and the Second Fund Redemption were conducted within a 12-month period, the Second Fund Redemption was required to be aggregated with the First Fund Redemption for the purpose of computing the percentage ratios pursuant to Rule 14.22 and Rule 14.23 of the Listing Rules.

#### **LISTING RULES IMPLICATIONS**

As one or more of the applicable percentage ratio(s) (as defined in the Listing Rules) in respect of the Redemptions are more than 25% but less than 75%, the Redemptions constitute a major transaction on the part of the Company and is therefore subject to the reporting, announcement, circular and Shareholders' approval requirements under Chapter 14 of the Listing Rules.

To the best of the Directors' knowledge, information and belief, having made all reasonable enquiries, no Shareholder has any material interest in the Redemptions. As such, no Shareholder would be required to abstain from voting if a general meeting of the Company were to be convened for the approval of the Redemptions.

Pursuant to Rule 14.44 of the Listing Rules, as at the date of this announcement, the Company has obtained written shareholder's approval from Garry-Worth Investment Limited, which holds 337,500,000 Shares in aggregate (representing approximately 71.50% of the issued share capital of the Company and approximately 72.31% of the issued Voting Shares as at the date of this announcement). Therefore, no general meeting of the Company will be convened for the approval of the Redemptions.

## **GENERAL**

In accordance with the Listing Rules, a circular containing, among other things, (i) further details of the Redemptions; and (ii) other information required under the Listing Rules, is expected to be despatched to the Shareholders on or before 20 November 2026 (which is more than 15 business days after the publication of this announcement) as additional time is required to prepare the information to be included in the circular.

## **THE REDEMPTIONS**

### **First Fund Redemption**

On 17 September 2026, the Group made a redemption of the Funds with a redemption amount of approximately RM7,500,000, which are receivable in cash on settlement.

### **Second Fund Redemption**

On 22 October 2026, the Group made several redemptions of the Funds with an aggregate redemption amount of approximately RM47,754,119, which are receivable in cash on settlement.

Details of the Redemptions are set out below:

| <b>Redemption party</b> | <b>Redemption date</b> | <b>Redemption amount</b><br><i>(approximately)</i> |
|-------------------------|------------------------|----------------------------------------------------|
| Kevon                   | 17 September 2026      | RM7,500,000                                        |
| Gladron Chemicals       | 22 October 2026        | RM18,078,425                                       |
| Ritamix                 | 22 October 2026        | RM10,942,588                                       |
| Kevon                   | 22 October 2026        | RM8,119,002                                        |
| The Company             | 22 October 2026        | RM10,614,104                                       |

Since the First Fund Redemption and the Second Fund Redemption were conducted within a 12-month period, the Second Fund Redemption was required to be aggregated with the First Fund Redemption for the purpose of computing the percentage ratios pursuant to Rule 14.22 and Rule 14.23 of the Listing Rules. Upon the Redemptions, the Group is no longer having any interest in the Funds.

As at the date of this announcement, to the best of the Directors' knowledge, information and belief, having made all reasonable enquiries, the Funds, the Manager, the respective trustees of the Funds (if applicable) 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 ON THE FUNDS**

The Funds are issued by AHAM Asset Management Berhad. The Funds have 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 Funds, and ensuring compliance with stringent internal procedures and guidelines of relevant authorities.

AHAM Aiiman Money Market Fund is an open-ended Islamic money market fund which invests in Islamic money market instruments with maturity of less than 365 days and Islamic money market instruments with maturity of more than 365 days but less than 732 days with the investment objective of providing investors with short-term liquidity and income.

Select Bond Fund (formerly known as Affin Hwang Select Bond Fund) is an open-ended fixed income fund which invests in bond and money market instruments and/or deposits with the investment objectives of providing investors with steady income over the medium to long-term period in both USD and RM.

The Manager was incorporated in Malaysia and began operations as an asset and wealth management firm since 2001. The Manager is regulated by Securities Commission Malaysia.

## **INFORMATION ON THE GROUP**

The Company was incorporated in the Cayman Islands as an exempted company with limited liability, and the Shares have been listed on the Main Board of the Stock Exchange since 13 May 2020. The Company is an investment holding company. The Group is a Malaysia-based group principally engaged in (i) the distribution of animal feed additives and, to a lesser extent, human food ingredient products; and (ii) the manufacturing of animal feed additive premixes, with an operating history dating back to 1982.

The Group's principal operating subsidiaries are principally engaged in the distribution of animal feed additive products, the distribution of human food ingredient products and the manufacturing of animal feed additive premixes in Malaysia.

## **REASONS FOR AND BENEFITS OF THE REDEMPTIONS**

The Redemptions were accounted for as financial assets at fair value through profit or loss in the consolidated financial statements of the Company. There is no financial effect of the Redemptions on the liabilities of the Group. It is expected that the Group will record an overall estimated gain of approximately RM279,000 for the financial year ending 31 December 2026 from the Redemptions, which is calculated based on the difference between the consideration received of approximately RM55,254,119 from the Redemptions and the fair value of the disposed Funds as at 31 December 2025.

The net proceeds of approximately RM41.03 million (equivalent to approximately HK\$78.861 million) from the Redemptions are intended to be used for paying the Special Dividend and remaining net proceeds of the Redemptions are intended to be used as working capital of the Group. For details of the Special Dividend, please refer to the announcement of the Company dated 7 October 2026.

The Directors (including the independent non-executive Directors) consider that the Redemptions are on normal commercial terms, and that the terms of the Redemptions are fair and reasonable and in the interests of the Company and its Shareholders as a whole.

## **LISTING RULES IMPLICATIONS**

As one or more of the applicable percentage ratio(s) (as defined in the Listing Rules) in respect of the Redemptions are more than 25% but less than 75%, the Redemptions constitute a major transaction on the part of the Company and is therefore subject to the reporting, announcement, circular and Shareholders' approval requirements under Chapter 14 of the Listing Rules.

Reference is made to the joint announcement of the Company and Innovation Forge Holdings Limited dated 25 September 2026 (the “**Joint Announcement**”). Capitalised terms used herein shall have the same meanings as those defined in the Joint Announcement unless the context requires otherwise.

The Board's consideration of the Special Dividend will not be conditional upon Completion. The Special Dividend will be paid to the eligible Shareholders whose names appear on the register of members of the Company on the Record Date, irrespective of whether Completion takes place.

In this regard, to the best of the Directors' knowledge, information and belief, having made all reasonable enquiries, no Shareholder has any material interest in the Redemptions. As such, no Shareholder would be required to abstain from voting if a general meeting of the Company were to be convened for the approval of the Redemptions.

Pursuant to Rule 14.44 of the Listing Rules, as at the date of this announcement, the Company has obtained written shareholder's approval from Garry-Worth Investment Limited, which holds 337,500,000 Shares in aggregate (representing approximately 71.50% of the issued share capital of the Company and approximately 72.31% of the issued Voting Shares as at the date of this announcement). Therefore, no general meeting of the Company will be convened for the approval of the Redemptions.

The Offeror has consented to both the First Fund Redemption and the Second Fund Redemption for payment of the Special Dividend and working capital of the Group.

## GENERAL

In accordance with the Listing Rules, a circular containing, among other things, (i) further details of the Redemptions; and (ii) other information required under the Listing Rules, is expected to be dispatched to the Shareholders on or before 20 November 2026 (which is more than 15 business days after the publication of this announcement) as additional time is required to prepare the information to be included in the circular.

## DEFINITIONS

Unless the context requires otherwise, the following expressions shall have the following meanings in this announcement.

|                         |                                                                                                                                                                                                                    |
|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| “Articles”              | the memorandum and articles of association of the Company, as amended from time to time                                                                                                                            |
| “Board”                 | the board of Directors                                                                                                                                                                                             |
| “Company”               | Ritamix Global Limited (利特米有限公司), a company incorporated in the Cayman Islands with limited liability, the Shares of which are listed on the Main Board of the Stock Exchange (stock code: 1936)                   |
| “connected person”      | has the meaning ascribed thereto under the Listing Rules                                                                                                                                                           |
| “Director(s)”           | the director(s) of the Company                                                                                                                                                                                     |
| “First Fund Redemption” | the redemption of approximately RM7,500,000 on 17 September 2026                                                                                                                                                   |
| “Funds”                 | namely (i) AHAM Aiiman Money Market Fund; and (ii) Select Bond Fund                                                                                                                                                |
| “Gladron Chemicals”     | Gladron Chemicals Sdn. Bhd., formerly known as Age D’or Chemicals Sdn. Bhd., a company incorporated in Malaysia with limited liability on 20 November 1982, and an indirect wholly-owned subsidiary of the Company |
| “Group”                 | the Company and its subsidiaries                                                                                                                                                                                   |
| “HK\$”                  | Hong Kong dollar(s), the lawful currency of Hong Kong                                                                                                                                                              |
| “Hong Kong”             | the Hong Kong Special Administrative Region of the People’s Republic of China                                                                                                                                      |
| “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, a company incorporated in Malaysia with limited liability                                                                                                        |
| “Redemptions”            | the First Fund Redemption and the Second Fund Redemption                                                                                                                                       |
| “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                                            |
| “Second Fund Redemption” | the redemption of approximately RM47,754,119 on 22 October 2026                                                                                                                                |
| “Shareholders”           | the shareholders of the Company                                                                                                                                                                |
| “Share(s)”               | ordinary share(s) of par value of HK\$0.01 each in the share capital of the Company                                                                                                            |
| “Special Dividend”       | the special cash dividend of HK\$0.29 per Share declared on 7 October 2026 and to be paid by the Company to the Shareholders on 12 November 2026                                               |
| “Stock Exchange”         | The Stock Exchange of Hong Kong Limited                                                                                                                                                        |
| “Treasury Shares”        | Shares repurchased and held by the Company in treasury in accordance with the Listing Rules and the Articles, which do not carry voting rights or dividend entitlements while held in treasury |
| “unit(s)”                | means a measurement of the right or interest of a Unit Holder in the Funds                                                                                                                     |
| “Unit Holder(s)”         | means a person/corporation registered as the holder of a unit or units                                                                                                                         |
| “Voting Shares”          | the Shares in issue from time to time (excluding the Treasury Shares)                                                                                                                          |
| “%”                      | per cent.                                                                                                                                                                                      |

By order of the Board  
**RITAMIX GLOBAL LIMITED**  
**Dato’ Sri Lee Haw Yih**  
*Chairman and Executive Director*

Malaysia, 22 October 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 non-executive Directors are Mr. Lim Chee Hoong, Ms. Ng Siok Hui and Ms. Tee Pao Hwei.*

*The Directors jointly and severally accept full responsibility for the accuracy of the information contained in this announcement, and confirm, having made all reasonable enquires, 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 contained in this announcement misleading.*