SOLIS HOLDINGS LIMITED
守益控股有限公司

(Incorporated in the Cayman Islands with limited liability)

(Stock Code: 2227)

DISCLOSEABLE TRANSACTIONS IN RELATION TO DISPOSAL OF BOND

THE DISPOSAL

On 30 June 2026, the Company had disposed a Bond at the consideration of S$758,694 (equivalent to approximately HK$4.7 million) on the open market.

LISTING RULES IMPLICATIONS

As one of the applicable percentage ratios under Rule 14.07 of the Listing Rules in respect of the Disposal (on an aggregate basis with the Previous Disposal which were conducted within 12 months of the Disposal) exceeds 5% but is less than 25%, the Disposal constitutes a discloseable transaction of the Company and is subject to the reporting and announcement requirements but exempt from the shareholders' approval requirement under Chapter 14 of the Listing Rules.

THE DISPOSAL

On 30 June 2026, the Company had disposed a Bond at the consideration of S$758,694 (equivalent to approximately HK$4.7 million) on the open market.

Principal terms of the Bond

Date	:	30 June 2026
Issuer	:	Seatrium Financial Services Pte. Ltd.
Principal Amount	:	S$750,000
Consideration	:	S$758,694 (equivalent to approximately HK$4.7 million)
Coupon Rate	:	2.95% p.a. (payable semi-annually)
Maturity Date	:	28 April 2031
Unaudited gain	:	S$7,800
Previous disposal date	:	12 May 2026
Previous Consideration	:	S$1,507,697 (equivalent to approximately HK$9.3 million) (the "**Previous Disposal**") with the same terms (including coupon rate and maturity date) as above
Previous unaudited gain	:	S$5,600

As the Disposal was conducted on the open market, the identity of the purchaser(s) of the bonds cannot be ascertained. To the best knowledge, information and belief of the Directors having made all reasonable enquiries, none of the connected persons of the Company nor their associates has purchased the bonds which were being disposed of by the Company.

The Bond was subscribed by the Company and held for investment purposes. Since the Disposal was conducted on the open market at the prevailing market price, the Directors consider that the Disposal was on normal commercial terms and its terms including the consideration were fair and reasonable.

INFORMATION OF THE ISSUER

According to the public information available to the Directors, the Issuer is a company incorporated in the Republic of Singapore and is a wholly-owned subsidiary of Seatrium Limited which is listed on the Singapore Exchange (Stock Code: 5E2). The principal activity of the Issuer is the provision of financial and treasury services to the Seatrium Group.

INTENDED USE OF PROCEEDS

The Group intends that the proceeds from the Disposal would be applied towards the Group's general working capital. The Group may also apply the proceeds for new investment should any suitable investment opportunities arise.

REASONS FOR AND BENEFITS FOR THE DISPOSAL

The investment strategy of the Group is, among others, to generate stable return to the Group within an acceptable risk level by investing in a broad diversification of portfolio, including but not limited to stocks, bonds, funds, structured products and derivatives in different business sectors to broaden its revenue streams and to seek sustainable business which increase value for its shareholders. In addition, the Group has sought an opportunity to balance and diversify its investment portfolio when opportunities arose and would, from time to time, realise its investment which to do so will be in the best interests of the Group. Having considered the performance of the price of the bonds, the Board is of the opinion that the Disposal represents a good opportunity for the Group to exit the investment in the Bond.

The Company has recognised unaudited gain of approximately S$7,800 and S$5,600 which were the interest income upon the Disposal and Previous Disposal respectively.

LISTING RULES IMPLICATIONS

As one of the applicable percentage ratios under Rule 14.07 of the Listing Rules in respect of the Disposal (on an aggregate basis with the Previous Disposal which were conducted within 12 months of the Disposal) exceeds 5% but is less than 25%, the Disposal constitutes a discloseable transaction of the Company and is subject to the reporting and announcement requirements but exempt from the shareholders' approval requirement under Chapter 14 of the Listing Rules.

DEFINITIONS

In this announcement, unless the context requires otherwise, the following expressions shall have the meanings set out below:

"Board"	the board of Directors of the Company
"Company"	Solis Holdings Limited, a company incorporated in the Cayman Islands with limited liability, the shares of which are listed on the Main Board of the Stock Exchange
"Directors"	the director(s) of the Company from time to time
"Disposal"	the disposal of the Bond by the Company on the open market on 30 June 2026
"Group"	the Company and its subsidiaries
"HK$"	Hong Kong dollars, the lawful currency of Hong Kong
"Listing Rules"	the Rules Governing the Listing of Securities on the Stock Exchange, as amended from time to time

"Shareholders"	the holder(s) of the issued Share(s)
"Shares"	the ordinary share(s) of HK$0.01 each in the capital of the Company
"Stock Exchange"	The Stock Exchange of Hong Kong Limited
"S$"	Singapore dollars, the lawful currency of Singapore
"%"	per cent.

For the purpose of this announcement, the exchange rate of S$1.00 = HK$6.15 has been used for currency translation, where applicable. Such an exchange rate is for illustrative purposes and does not constitute representations that any amount in HK$ or S$ has been, could have been or may be converted at such a rate.

By Order of the Board
Solis Holdings Limited
Tay Yong Hua
Executive Chairman and Executive Director

Singapore, 2 July 2026

As at the date of this announcement, the executive Directors are Mr. Tay Yong Hua and Mr. Kenneth Teo Swee Cheng (Kenneth Zhang Ruiqing); and the independent non-executive Directors are Ms. Carolyn Seet Su Lin, Mr. Choong Pei Nung and Mr. Kwong Choong Kuen (Huang Zhongquan).