ProsperCap

FOR IMMEDIATE RELEASE

ProsperCap Reports Improved Audit Opinion for certain UK Subsidiaries for FY2025

Singapore, 13 August 2026 – ProsperCap Corporation Limited ("**ProsperCap**" or the "**Company**", together with its subsidiaries, the "**Group**") announced improved financial performance at its principal UK operating subsidiary, DTP Infinities Corporation Limited ("**DTP Infinities**"), alongside an improved audit opinion for certain UK and Cayman Islands subsidiaries as disclosed in its SGX announcement dated 5 August 2026 (the "**5 August 2026 PPC SGX Announcement**")[1].

Improved Financial Performance

For the financial year ended 31 December 2025 ("**FY2025**"), DTP Infinities recorded a net loss of £10,754k, an improvement from the restated net loss of £15,569k in FY2024. The narrower loss reflects continued efforts to improve operational performance through disciplined cost management, prudent financial management and ongoing margin optimisation despite a challenging operating environment.

Improved Audit Opinion

The 5 August 2026 PPC SGX Announcement disclosed that the independent auditors of certain subsidiaries included a Material Uncertainty Related to Going Concern ("**MUGC**") section in their audit reports while stating that "the opinion of the Independent Auditors is not modified in respect of this matter".

This represents a different audit opinion from that disclosed in the Company's SGX announcement dated 1 October 2025[2], when the auditors issued a "Disclaimer of Opinion" after being unable to obtain sufficient appropriate audit evidence

[1] SGX Company Announcement: MATERIAL UNCERTAINTY RELATED TO GOING CONCERN IN RESPECT OF CERTAIN SUBSIDIARIES OF THE COMPANY ON THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025

[2] SGX Company Announcement: DISCLAIMER OF OPINION IN RELATION TO CERTAIN SUBSIDIARIES OF THE COMPANY ON THE BASIS OF GOING CONCERN ASSUMPTION BY THE INDEPENDENT AUDITORS ON THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024

regarding the availability of ongoing financial support underpinning the going concern assessment.

The 5 August 2026 PPC SGX Announcement also describes several developments supporting the FY2025 going concern assessment, including committed shareholder financial support, the £22.4 million credit facility established in September 2025, additional funding received during 2026, continued compliance with financial covenants and actions to extend the maturity of the Group's loan facilities.

While the MUGC disclosure highlights that material uncertainty relating to going concern remains, the FY2025 audit opinion reflects the strengthened financial position of the relevant subsidiaries and an improved evidential basis supporting the going concern assessment compared with FY2024.

Looking Ahead

Going forward, the Group remains focused on strengthening its financial position, including continued support for DTP Infinities and engagement with lenders on refinancing of loan facilities, alongside further cost and margin initiatives across the Group.

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Note: Please read this media release in conjunction with the Company's SGXNet announcements on 5 August 2026 and 1 October 2025.

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About ProsperCap Corporation Limited

ProsperCap Corporation Limited ("**ProsperCap**" or the "**Company**", and together with its subsidiaries, the "**Group**") is a real estate investment and management company listed on the Catalist of the Singapore Exchange (SGX). Headquartered in Singapore, the Group focuses on building a diversified real estate portfolio across various geographies, with an emphasis on the ownership and management of global hospitality and lodging assets.

ProsperCap currently owns a portfolio of 17 predominantly upscale hotels with a total of 3,383 keys located in key regional cities across the United Kingdom. The properties are managed by one of the leading hotel operators experienced with international and multi-brand hotel portfolios and operated under franchise agreements with well-known international hotel brands, namely Hilton, IHG and Marriott. Future strategic initiatives include portfolio expansion and hotel guest experience enhancements. The Group is committed to a long-term value-added investment strategy that focuses on innovation in keeping with its financial and societal objectives for sustainable operations.

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