## **CSE GLOBAL LIMITED**

(Incorporated in the Republic of Singapore) (Company Registration Number: 198703851D)

## FY2024 INTERIM DIVIDEND - ISSUE PRICE OF NEW SHARES FOR SCRIP DIVIDEND

The Directors of CSE Global Limited ("Company") refers to the announcement dated 6 August 2024 in relation to the application of the CSE Global Limited Scrip Dividend Scheme (the "Scheme") to the interim one-tier tax-exempt dividend of \$\$0.0125 per ordinary share in respect of the financial year ending 31 December 2024 (the "Interim Dividend").

Further to the above, the Company wishes to announce that for the purposes of the application of the Scheme to the Interim Dividend, the Issue Price of each new Share is S\$0.425. The issue price is set at no more than 10% discount to the average of the daily volume weighted average prices of the Shares during the price determination period between 14 August 2024 and 15 August 2024 (both dates inclusive) (being the period commencing on the date on which the shares are first traded on an exbasis and ending on the Record Date).

Entitlements to the Interim Dividend will be based on the Shares held by Shareholders as at 5.00 p.m. on 15 August 2024 ("Record Date"). Shareholders who are entitled to the Interim Dividend may elect to participate in respect of all, and not part only, of their holding of fully paid ordinary shares in the Company ("Shares") as at the Record Date. Shareholders who elect to participate in the Scheme will receive fully paid new Shares in lieu of the Interim Dividend declared on the Shares held by them.

Shareholders should take note of the following important dates and events. All references to dates and times below are to Singapore dates and times.

## **Indicative Date**

On or about 26 August 2024 (*Monday*) 5.30 p.m. on 6 September 2024 (*Friday*)

On or about 27 September 2024 (Friday) On or about 27 September 2024 (Friday)

## **Event**

Despatch of Election Notices
Last day for eligible Shareholders to submit
Election Notice
Dividend Payment Date
Listing and crediting of New Shares

BY ORDER OF THE BOARD CSE GLOBAL LIMITED

Eunice Hooi Company Secretary 15 August 2024