



GLOBAL INVESTMENTS LIMITED

Company Registration Number: 201900747E
 250 Tanjong Pagar Road #09-01 St Andrew's Centre Singapore 088541
 T +65 6908 4860 · F +65 6908 4865
 www.globalinvestmentslimited.com

Managed by Singapore Consortium Investment Management Limited (UEN: 199607548K)

SGX-ST Release

17 September 2024

CLARIFICATION ON THE NUMBER OF NEW SHARES IN NOTICES OF ELECTION AND ENTITLEMENT ADVICE

1. The Directors of Global Investments Limited (**Company**) refer to the announcement dated 5 September 2024 (**Announcement**) in relation to the despatch of the Notices of Election and Entitlement Advice (**Election Forms**). Terms defined in the Announcement shall have the same meanings when used in this announcement.
2. The Company wishes to inform shareholders that the new shares entitlement printed in Part B of the Notice of Election below is incorrect. The rest of the contents in the Notice of Election remain unchanged.

A. KNOW YOUR HOLDINGS & DIVIDEND		B. KNOW YOUR OPTIONS	
No. of Shares held by you as of 28 August 2024 (Record Date)	** 1,000 ** shares	1. CASH	You do not need to submit this form as the default payment is in cash.
Dividend Type	<u>Interim one-tier tax exempt</u>	You will receive	SGD 4.00
Dividend Payment	S\$0.004 per share	2. SHARES	Submit your Notice of Election to CDP (a) in electronic form via investors.sgx.com (for Individual and Joint-Ait account holders only), or (b) in physical form by completing section C and sending this form to the addresses below in either case by 5.30 p.m. on 24 September 2024 ("Election Closing Date")
Payment Date	10 October 2024	New Share Issue Price	S\$0.11 per Share
		You will receive	** 4 ** new shares
		(if opt for full share election)	
		Note: Please refer to point 9 under Explanatory notes on how to calculate No. of New shares.	

3. The correct number of new shares entitlement may be ascertained by the following methods:

A. Manual Calculation using the formula below

This formula is also stated in point 9 under the Explanatory notes on page 2 of the Notice of Election.

$$\frac{\text{No. of shares currently held (indicated in Section A of notice)} \times \text{Dividend payment per share (indicated in Section A of notice)}}{\text{New Share Issue Price (as indicated in Section B of notice)}}$$



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B. Via Investor Portal

The detailed user guide is available in Appendix 1.

- Step 1: Scan QR Code in the Notice of Election or proceed to investors.sgx.com.
 - Step 2: On the Corporate Actions Form Submission section, click on "Global Investments Limited".
 - Step 3: After logging in using Singpass, an indicative number of new shares entitlement will be displayed.
4. The existing Election Forms can be used for submission and need not be revised or amended by shareholders to reflect the correct new shares entitlement.

If you have any enquiries, please call CDP Hotline at +65 6535 7511 or email CDP at asksgx@sgx.com.

The Company wishes to thank shareholders for their continued support and understanding.

By order of the Board

Boon Swan Foo
Chairman

About Global Investments Limited

Global Investments Limited (**GIL**) is a company registered in Singapore that provides investors access to a diversified portfolio of assets and economic exposures. GIL is managed by Singapore Consortium Investment Management Limited.