

## **FAR EAST ORCHARD LIMITED SCRIP DIVIDEND SCHEME**

### **APPLICATION OF THE SCHEME TO THE FY2023 DIVIDEND - DESPATCH OF ELECTION NOTICES**

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*Unless defined below, capitalized terms used in this Announcement have the same meanings as used in the Company's announcements dated 25 April 2024 and 17 May 2024 (SGXNet Announcement No. SG240425DVOPX7BG).*

The Company had previously announced the application of the Scheme to the FY2023 Dividend and the Record Date for determining Shareholders' entitlements to the FY2023 Dividend.

On the Record Date, the Company announced that the Issue Price at which each of the New Shares is to be issued, credited as fully paid, to eligible Shareholders who have elected to participate in the Scheme, in lieu of the cash amount of the FY2023 Dividend, is **S\$1.001**.

Further to the above, the Company wishes to announce the following:

#### **1. Despatch of Election Notices**

Election Notices will be despatched today, 29 May 2024, to all persons registered as holders of Shares in the Register of Members of the Company or the Depository Register, as the case may be, as at 5.00 p.m. on 17 May 2024 (the Record Date for the FY2023 Dividend) to whom the Scheme has been made available (collectively, the "**Eligible Shareholders**").

#### **2. Closing Date for Participation**

Eligible Shareholders who wish to elect to participate in the Scheme must complete, sign and return their Election Notices to the Company c/o its share registrar, Boardroom Corporate & Advisory Services Pte. Ltd. ("**Share Registrar**"), or if they are CDP depositors, to CDP, as the case may be, at their respective addresses set out below, **by 5.30 p.m. on 14 June 2024**, Singapore time. Election Notices received after 5.30 p.m. on 14 June 2024, Singapore time, will not be effective and will not be processed.

**Eligible Shareholders who wish to receive the FY2023 Dividend in cash need not take any action.**

Eligible Shareholders who have not received their Notices of Election by 1 June 2024 should notify the Share Registrar or CDP, as the case may be, at the following addresses:

Share Registrar  
Boardroom Corporate & Advisory Services Pte. Ltd.  
1 Harbourfront Avenue,  
#14-07 Keppel Bay Tower,  
Singapore 098632

CDP  
The Central Depository (Pte) Limited  
4 Shenton Way  
#02-01 SGX Centre 2  
Singapore 068807

Shareholders to whom the Scheme is not applicable, namely, Overseas Shareholders and Shareholders whose small holding of Shares would result in their receiving zero New Shares, will receive the FY2023 Dividend in cash. The FY2023 Dividend will be paid on or about 5 July 2024.

A copy of the Scrip Dividend Scheme Statement (which contains the terms and conditions of the Scheme) may be obtained upon request from the Company's Share Registrar.

By Order of the Board

Phua Siyu, Audrey  
Company Secretary  
29 May 2024