

# GREAT EASTERN HOLDINGS LIMITED

(Incorporated in the Republic of Singapore)

(Company Registration No.: 199903008M)



## RECORD DATE AND PAYMENT DATE FOR INTERIM DIVIDEND

**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and the Register of Members of Great Eastern Holdings Limited (“GEH”) be closed on 24 August 2023 for the purpose of determining the entitlement of members to the interim one-tier tax exempt dividend of 35 cents per ordinary share in respect of the financial year ending 31 December 2023. Duly completed registrable transfers of shares received by GEH’s Share Registrar, M & C Services Private Limited at 112 Robinson Road, #05-01, Singapore 068902 up to 5.00 p.m. on 23 August 2023 will be registered to determine members’ entitlements to the interim one-tier tax exempt dividend. Members whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 23 August 2023 will be entitled to the interim onetier tax exempt dividend.

The interim one-tier tax exempt dividend will be paid on 31 August 2023.

By Order of the Board

Jennifer Wong Pakshong

Company Secretary

Singapore, 3 August 2023

*GEH’s announcement of GEH Group’s unaudited financial results for the half year ended 30 June 2023 can also be accessed at Great Eastern’s website at [www.greasternlife.com](http://www.greasternlife.com).*