

**BANYAN TREE HOLDINGS LIMITED**  
(Incorporated in the Republic of Singapore)  
(Company Registration Number 200003108H)

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**NOTICE OF RECORD AND DIVIDEND PAYMENT DATES**

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**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of the Company will be closed at 5:00 p.m. on 5 May 2026 for the purpose of determining shareholders' entitlements to the proposed first and final tax exempt (one-tier) dividend of 1.35 cents per ordinary share for the financial year ended 31 December 2025 (the "**Proposed Dividend**").

Duly completed registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to 5:00 p.m. on 5 May 2026 (the "**Record Date**") will be registered before shareholders' entitlements to the Proposed Dividend are determined. Shareholders (being Depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5:00 p.m. on the Record Date will rank for the Proposed Dividend.

The Proposed Dividend, if approved at the Twenty-sixth Annual General Meeting of the Company to be held on 24 April 2026, will be paid on 25 May 2026.

By Order of the Board

Tan Min Hai Edmund  
Company Secretary

2 April 2026