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ANNOUNCEMENT

THE STRAITS TRADING COMPANY LIMITED SCRIP DIVIDEND SCHEME
ALLOTMENT AND ISSUANCE OF NEW SHARES

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*Unless otherwise defined, all capitalised terms used in this announcement shall bear the same meanings as the announcements of The Straits Trading Company Limited (the "**Company**") dated 28 March 2023, 27 February 2026, 28 April 2026, 11 May 2026 and 22 May 2026.*

The Company is pleased to announce that it has allotted and issued 15,703,121 New Shares to Eligible Shareholders who had elected to participate in the Scrip Dividend Scheme ("**Participating Shareholders**") in respect of the FY2025 Dividend. The New Shares were issued at the Issue Price of S$1.69 per New Share, which was determined in accordance with the terms and conditions of the Scrip Dividend Scheme Statement, and represents a discount of 0.6% to the average of the volume weighted average prices of a Share on the SGX-ST for each of the Market Days during the Price Determination Period between 7 May 2026 and 8 May 2026 (being the period commencing on the day on which the Shares are first quoted ex-dividend on the SGX-ST after the announcement of the Qualifying Dividend and ending on the Record Date).

The New Shares were allotted and issued on 26 June 2026 to CDP for credit to the Securities Accounts of Participating Shareholders who are Depositors, and certificates for the New Shares have been sent by ordinary post to Participating Shareholders who are registered on the Company's Register of Members.

Following the allotment and issuance of the New Shares, the number of Shares (including any Shares held in treasury or otherwise) of the Company will increase by 3.3% to 487,930,935 Shares. The Company has applied to the SGX-ST for the listing and quotation of the New Shares. The New Shares will rank *pari passu* in all respects with the existing Shares.

Shareholders who did not elect to participate in the Scrip Dividend Scheme will be paid the FY2025 Dividend in cash on or about 30 June 2026.

By Order of the Board

Lun Chee Leong
Company Secretary

The Straits Trading Company Limited

26 June 2026

This announcement can be found at the Company's website at www.straitstrading.com.sg.

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About The Straits Trading Company Limited

Incorporated in 1887, The Straits Trading Company Limited is a conglomerate-investment company with operations and financial interests in resources, property, and hospitality. These include strategic stakes in one of the world's leading tin producer, Malaysia Smelting Corporation Berhad, which is dual listed on Bursa Malaysia and the Singapore Exchange Securities Trading Limited and Far East Hospitality Holdings as well as a diversified property portfolio that is wholly owned by the Group.