

**RE&S HOLDINGS LIMITED**  
(Company Registration No: 201714588N)  
(Incorporated in the Republic of Singapore)

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**NOTICE OF RECORD AND DIVIDEND PAYMENT DATES**

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Notice is hereby given that subject to the approval of the shareholders of RE&S Holdings Limited (the “**Company**”) at the Annual General Meeting of the Company to be held on 25 October 2023 (“**AGM**”), a final dividend (one-tier tax exempt) of 0.90 Singapore cent per ordinary share in respect of the financial year ended 30 June 2023 (“**Final Dividend**”) will be paid to shareholders whose names appear in the Register of Members at 5.00 p.m. on 2 November 2023. Accordingly, the Share Transfer Books and Register of Members of the Company will be closed at 5.00 p.m. on 2 November 2022 for the purpose of determining shareholders’ entitlements to the Final Dividend.

Duly completed registrable transfers received by the Company’s Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632, up to 5.00 p.m. on 2 November 2023 will be registered to determine shareholders’ entitlements to the Final Dividend.

Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares of the Company as at 5.00 p.m. on 2 November 2023 will be entitled to the Final Dividend.

The Final Dividend, if approved by shareholders at the AGM, will be paid on 9 November 2023.

For and on behalf of the Board

Foo Kah Lee  
Executive Director and CEO

9 October 2023

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*This announcement has been reviewed by the Company’s sponsor, PrimePartners Corporate Finance Pte. Ltd. (the “**Sponsor**”). It has not been examined or approved by the Singapore Exchange Securities Trading Limited (the “**Exchange**”) and the Exchange assumes no responsibility for the contents of this document, including the correctness of any of the statements or opinions made or reports contained in this document.*

*The contact person for the Sponsor is Ms. Lim Hui Ling, 16 Collyer Quay, #10-00 Collyer Quay Centre, Singapore 049318, [sponsorship@ppcf.com.sg](mailto:sponsorship@ppcf.com.sg).*