

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 GEH will be closed from 5.00 p.m. on 21 August 2024 up to (and including) 22 August 2024 for the purpose of determining Members' entitlements to the interim one-tier tax exempt dividend for the financial year ending 31 December 2024 (the "FY24 Interim Dividend") of 45 cents for every ordinary share held.

Duly completed registrable transfers of ordinary shares ("Shares") received by GEH'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 21 August 2024 will be registered before entitlements to the FY24 Interim Dividend are determined. Members whose securities account with The Central Depository (Pte) Limited are credited with Shares as at 5.00 p.m. on 21 August 2024 will rank for the FY24 Interim Dividend.

The FY24 Interim Dividend will be paid on 29 August 2024.

By Order of the Board

Jennifer Wong Pakshong

Company Secretary

31 July 2024

GEH's announcement of GEH Group's unaudited financial results for the half year ended 30 June 2024 can also be accessed at Great Eastern's website at www.greateasternlife.com.