



RESOURCES GLOBAL DEVELOPMENT LIMITED

(Company Registration No. 201841763M)
(Incorporated in the Republic of Singapore)

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE

1. INTRODUCTION

1.1 The board of directors (the "**Board**" or the "**Directors**") of Resources Global Development Limited (the "**Company**") refers to the following announcements:

- (a) the Company's unaudited full year results announcement for the financial year ended 31 December 2023 ("**FY2023**") released on 28 February 2024, where the Board recommended a final ordinary one-tier tax exempt dividend of S\$0.035 per ordinary share in the capital of the Company ("**Share**") for FY2023 ("**Final Dividend**");
- (b) the Company's announcement dated 4 April 2024 in relation to the proposed share split of every one (1) existing Share into five (5) Shares ("**Proposed Share Split**"), whereby it was announced that subject to the shareholders' approval of the Proposed Share Split and the completion of the Proposed Share Split, the Final Dividend shall be divided (based on the Proposed Share Split) and accordingly, be adjusted to S\$0.007 per Share ("**Adjusted Dividend**");
- (c) the Company's announcement on the results of the Company's annual general meeting held on 29 April 2024 ("**AGM**"), whereby the shareholders of the Company approved, amongst others, the payment of the Final Dividend for FY2023 (and where applicable, the Adjusted Dividend); and
- (d) the Company's announcement of the completion of the Proposed Share Split on 20 May 2024,

(collectively, the "**Announcements**").

Capitalised terms not defined herein shall bear the same meaning ascribed to them in the Announcements.

2. NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE

2.1 **Notice is hereby given** that the Register of Members and Share Transfer Books of the Company will be closed at 5.00 p.m. (Singapore time) on 11 July 2024 ("**Record Date**") to determine members' entitlements to the Adjusted Dividend.

2.2 Duly completed transfers of Shares received by the Company's Share Registrar, B.A.C.S. Private Limited, at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, up to 5.00 p.m. on the Record Date will be registered to determine members' entitlements to the Adjusted Dividend.

- 2.3 Members whose securities accounts with The Central Depository (Pte) Limited (“**CDP**”) are credited with Shares or whose names appear in the Register of Members of the Company, as at 5.00 p.m. on the Record Date will be entitled to the Adjusted Dividend on the basis of the number of Shares standing to the credit of their securities account with CDP or the number of Shares held by them as stated in the Register of Members of the Company, as the case may be.
- 2.4 Payment of the Adjusted Dividend will be made on 19 July 2024.

By Order of the Board

FRANCIS LEE
Executive Director and Chief Executive Officer
3 July 2024

*This announcement has been prepared by the Company and its contents have been reviewed by the Company's sponsor, ZICO Capital Pte. Ltd. (the "**Sponsor**"), in accordance with Rule 226(2)(b) of the Singapore Exchange Securities Trading Limited ("**SGX-ST**") Listing Manual Section B: Rules of Catalyst.*

This announcement has not been examined or approved by the SGX-ST and the SGX-ST assumes no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made or reports contained in this announcement.

The contact person for the Sponsor is Ms Karen Soh, Managing Director, ZICO Capital Pte. Ltd. at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, telephone (65) 6636 4201.