

TUNG LOK RESTAURANTS (2000) LTD

(Incorporated in Singapore)
(Registration No. 200005703N)



NOTICE OF RECORD AND DIVIDEND PAYMENT DATES

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Tung Lok Restaurants (2000) Ltd (the “**Company**”) will be closed at 5.00 p.m. on 11 August 2023 for the purpose of determining shareholders’ entitlements to a first and final one-tier tax exempt dividend of 0.77 Singapore cents per ordinary share in respect of the financial year ended 31 March 2023 (the “**Proposed Dividend**”).

The Proposed Dividend, if approved by shareholders at the forthcoming 23rd Annual General Meeting to be held on 28 July 2023, will be paid on 31 August 2023.

Duly completed registrable transfers received by the Company’s Share Registrar, M & C Services Private Limited, at 112 Robinson Road #05-01 Singapore 068902, up to 5.00 p.m. on 11 August 2023 will be registered to determine shareholders’ entitlement to the Proposed Dividend.

Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with the Company’s ordinary shares as at 5.00 p.m. on 11 August 2023 will be entitled to the Proposed Dividend.

BY ORDER OF THE BOARD

Tjioe Ka Men
President/Chief Executive Officer
Date: 12 July 2023

This announcement has been reviewed by the Company’s Sponsor, SAC Capital Private Limited (the “**Sponsor**”). This announcement has not been examined or approved by the Singapore Exchange Securities Trading Limited (“**Exchange**”) and the Exchange 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 Mr Ong Hwee Li, SAC Capital Private Limited at 1 Robinson Road, #21-00 AIA Tower, Singapore 048542. Telephone number: +65 6232 3210.