



Company Registration Number: 201900747E
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SGX-ST Release

29 April 2026

UPDATE ON THE FY2025 FINAL DIVIDEND

The Board of Directors ("**Board**") of Global Investments Limited ("**Company**") refers to the announcement dated 24 February 2026 ("**Announcement**") in relation to the proposed final dividend of 0.40 Singapore cents per ordinary share in the capital of the Company ("**Share**") for the financial year ended 31 December 2025 ("**Final Dividend**"), Notice of Record Date and application of Scrip Dividend Scheme ("**Scheme**") to the Final Dividend. Terms defined in the Announcement shall have the same meanings when used in this announcement.

Following the Announcement and the receipt of Shareholders' approval at the annual general meeting of the Company held on 29 April 2026, the Board wishes to update the Shareholders of the important indicative dates and events concerning the application of the Scheme to the Final Dividend. All references to dates and times below are made with reference to Singapore dates and times.

Indicative Dates	Events
8 May 2026 (Friday) by 5.00 p.m.	Last day for Overseas Shareholders to provide Singapore mailing address
14 May 2026 (Thursday)	Shares are quoted ex-dividend
14 May 2026 (Thursday) to 15 May 2026 (Friday) (both dates inclusive)	Price determination period
15 May 2026 (Friday) at 5.00 p.m.	Record Date
18 May 2026 (Monday)	Announcement of Issue Price
On or about 29 May 2026 (Friday)	Despatch of Notices of Election and Entitlement Advices
10 June 2026 (Wednesday) by 5.30 p.m.	Last day for eligible Shareholders to submit Notices of Election/Entitlement Advices
On or about 26 June 2026 (Friday)	Dividend payment date for cash and Shares. Shares to be credited to securities account of Depositors and listed on the SGX-ST

BY ORDER OF THE BOARD

Boon Swan Foo
Chairman
29 April 2026

About Global Investments Limited

Global Investments Limited ("**GIL**") is a company registered in Singapore that provides investors access to a diversified portfolio of assets and economic exposures. GIL is managed by Singapore Consortium Investment Management Limited.