GLOBAL INVESTMENTS LIMITED
Company Registration Number: 201900747E
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Managed by Singapore Consortium Investment Management Limited (UEN: 199607548K)

SGX-ST Release

13 December 2023

NOTICE OF TRANSFER AND USE OF TREASURY SHARES

Pursuant to Rule 704(28) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the directors of Global Investments Limited (the **Company**) wishes to announce the transfer and use of the Company's treasury shares as follows:

(a)	Date of transfer:	13 December 2023	
(b)	Purpose of transfer:	Pursuant to the Proposed Bonus Issue announced on 29 September 2023	
(c)	Number of treasury shares transferred:	63,553,952	
(d)	Number of treasury shares before and after transfer:	Before change	150,991,355
		After change	87,437,403
(e)	Percentage of the number of treasury shares against the total number of shares outstanding in a class that is listed before and after transfer:	Before change[(1)]	9.60%
		After change[(2)]	5.34%
(f)	Value of the treasury shares transferred:	S$9,940,627.56	

Notes:

(1) The percentage is calculated based on 1,572,851,091 issued ordinary shares (excluding 150,991,355 treasury shares) in the capital of the Company immediately before the transfer.

(2) The percentage is calculated based on 1,636,405,043 issued ordinary shares (excluding 87,437,403 treasury shares) in the capital of the Company immediately after the transfer.

By order of the Board

Boon Swan Foo
Chairman

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.