

**CSE GLOBAL LIMITED**  
(Incorporated in the Republic of Singapore)  
(Company Registration Number: 198703851D)

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- 1. APPLICATION OF THE CSE GLOBAL LIMITED SCRIP DIVIDEND SCHEME TO THE FINAL DIVIDEND OF S\$0.0146 PER ORDINARY SHARE, ONE-TIER TAX EXEMPT, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025; AND**
  - 2. NOTICE OF RECORD DATE**
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**APPLICATION OF THE CSE GLOBAL LIMITED SCRIP DIVIDEND SCHEME TO THE FINAL DIVIDEND OF S\$0.0146 PER ORDINARY SHARE, ONE-TIER TAX EXEMPT, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025**

The Board of Directors of CSE Global Limited (the "Company" or "CSE") refers to the Company's FY2025 financial results announcement on 26 February 2026 and is pleased to provide further details on the application of the CSE Global Limited Scrip Dividend Scheme (the "Scheme") to the final dividend of S\$0.0146 per ordinary share, one-tier tax exempt, for the financial year ended 31 December 2025 (the "Final Dividend"), subject to shareholders' approval for the proposed dividend being obtained at the forthcoming Annual General Meeting of the Company.

Eligibility to participate in the Scheme

All Shareholders entitled to the Final Dividend will be eligible to participate in the Scheme subject to the restrictions on Overseas Shareholders. For the purposes of this announcement, "Overseas Shareholder" means a Shareholder with a registered mailing address outside Singapore and who has not provided to the Company or, where the Shareholder is a Depositor (as defined in the SFA), the Central Depository (Pte) Limited ("CDP"), at least three (3) market days prior to the record date (or such other period as the Directors may determine in their absolute discretion), mailing addresses in Singapore for the service of notices and documents.

Participation in the Scheme is also subject to the requirement that such participation by a Shareholder will not result in a breach of any other restriction on such Shareholder's holding of Shares which may be imposed by any statute, law or regulation in force in Singapore or any other relevant jurisdiction, or by the Constitution.

Overseas Shareholders who have not provided the Company's Share Registrar or, if the Shareholder is a Depositor, CDP with addresses in Singapore for the service of notices and documents latest by 5.00 p.m. on 27 April 2026 (being not later than three (3) market days prior to the Record Date) will not be eligible to participate in the Scheme.

Overseas Shareholders who wish to be eligible to participate in the Scrip Dividend Scheme should provide a mailing address in Singapore for the service of notices and documents, to the Company c/o the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 1 Harbourfront Avenue #14-07 Keppel Bay Tower, Singapore 098632 or, if the Overseas Shareholder is a Depositor, contact CDP at least three (3) market days prior to the Record Date (or such other period as the Directors may determine in their absolute discretion). CDP can be contacted via the following means: (i) via e-mail at [asksgx@sgx.com](mailto:asksgx@sgx.com); or (ii) via their Contact Centre at +65 6535 7511. CDP's operating hours are as follows: Monday to Friday: 8.30am to 5.00pm and Saturday: 8.30am to 12.00pm.

**Participation in the Scheme is optional. Eligible Shareholders who wish to receive the Final Dividend wholly in cash need not take any action.**

### Election Notices

Notices of election (“**Election Notices**”) are proposed to be despatched to eligible Shareholders on or about 15 May 2026. Eligible Shareholders may elect to participate in the Scheme in relation to the Final Dividend.

Eligible Shareholders may elect to participate in the Scheme in respect of all or part of their holdings of Shares as at the record date (except in the case of a Shareholder who is a relevant intermediary, who may be allowed to make an election to participate in the Scrip Dividend Scheme in respect of all or part only of the Shares to which each Notice of Election issued to it relates) and may elect to receive scrip shares in respect of the Shares so elected and cash in respect of the balance (if any) of their holdings.

### Issue Price

In accordance with the Scheme, the New Shares will to be issued at an issue price (the “**Issue Price**”) which shall not be set at more than 10% discount to the average of the daily volume weighted average prices of the Shares during the price determination period between 30 April 2026 and 4 May 2026 (both dates inclusive) (being the period commencing on the date on which the Shares are first traded on an ex-basis and ending on the Record Date).

The Company will announce the Issue Price on 4 May 2026.

### Fractional Entitlements

Where the number of New Shares to be issued to a Shareholder pursuant to the Scheme is not less than one (1) and includes a fraction, the number of New Shares which will be issued to such Shareholder will be rounded down to the nearest whole number and the fraction will be disregarded. No cash will be paid on such disregarded fraction of a New Share.

Where the number of New Shares to be issued to a Shareholder pursuant to the Scheme is less than one (1), the dividend will be paid in cash. No New Shares will be issued to such Shareholder regardless of the election submitted.

### Important Indicative Dates and Events

<b>Indicative Date</b>	<b>Event</b>
5.00 p.m. on 27 April 2026 (Monday)	Last day for Overseas Shareholder to provide Singapore addresses
29 April 2026 (Wednesday)	Last day on which Shares quoted cum dividend
30 April 2026 (Thursday)	Shares quoted ex-dividend
Between 30 April 2026 (Thursday) and 4 May 2026 (Monday)	Period for determining the Issue Price
4 May 2026 (Monday)	Record Date
4 May 2026 (Monday)	Announcement of Issue Price
On or about 15 May 2026 (Friday)	Despatch of Election Notices
2 June 2026 (Tuesday) at 5.00 p.m.	Last day for eligible Shareholders to submit Election Notice
On or about 19 June 2026 (Friday)	Dividend Payment Date
On or about 19 June 2026 (Friday)	Listing and crediting of New Shares

## **NOTICE OF RECORD DATE**

**NOTICE IS HEREBY GIVEN THAT** the Transfer Book and Register of Members of CSE Global Limited ("**Company**") will be closed at 5.00 p.m. on 4 May 2026 for the purpose of determining its shareholders' entitlements to the Final Dividend subject to shareholders' approval for the proposed dividend being obtained at the forthcoming Annual General Meeting of the Company. Duly completed registrable transfers of the ordinary shares in the capital of the Company ("**Shares**") received by the Company's Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. at 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to 5.00 p.m. on 4 May 2026 will be registered before entitlements to the Final Dividend are determined.

Members whose securities accounts with The Central Depository (Pte) Limited are credited with Shares at 5.00 p.m. on 4 May 2026 will rank for the Final Dividend.

Payment of the Final Dividend will be made on or about 19 June 2026.

Eligible shareholders who are participating in the Scheme will be allotted and issued fully paid new ordinary shares in the capital of the Company on or about 19 June 2026 pursuant to the Scheme.

BY ORDER OF THE BOARD  
CSE GLOBAL LIMITED

Lai Kuan Loong, Victor  
Company Secretary  
26 February 2026