



**METRO HOLDINGS LIMITED**  
Company Registration No. 197301792W  
(Incorporated in the Republic of Singapore)

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**NOTICE OF RECORD DATE AND PAYMENT DATE FOR FIRST AND FINAL TAX EXEMPT (ONE-TIER) DIVIDEND**

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**NOTICE IS HEREBY GIVEN** that the Transfer Books and Register of Members of the Company will be closed on 6 August 2024 for the purpose of determining shareholders' entitlements to the proposed first and final tax exempt (one-tier) dividend of 2.0 cents per ordinary share for the financial year ended 31 March 2024 (the "**Proposed Dividend**").

Duly completed transfers received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, at 9 Raffles Place, Republic Plaza Tower I, #26-01, Singapore 048619 up to 5.00 p.m. on 5 August 2024 (the "**Record Date**") will be registered before shareholders' entitlements to the Proposed Dividend are determined.

Shareholders (being Depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on the Record Date will rank for the Proposed Dividend.

The Proposed Dividend, if approved at the Fifty-First Annual General Meeting of the Company to be held on 26 July 2024, will be paid on 16 August 2024.

By Order of the Board

Tan Ching Chek and Eve Chan Bee Leng  
Joint Company Secretaries  
Singapore  
4 July 2024