
NOTICE OF RECORD AND PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Register of Members and Share Transfer Books of the Company will be closed from **5.00 pm on 18 August 2023** up to (and including) 21 August 2023 for the purpose of determining members' entitlements to a special interim tax exempt (one-tier) dividend of 3.6 Singapore cents per ordinary share for the financial year ending 31 December 2023 ("**Special Interim Dividend**").

Duly completed transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. at 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to the close of business at 5:00 p.m. on 18 August 2023 will be registered to determine members' entitlements to the Special Interim Dividend.

Members whose Securities Accounts with The Central Depository (Pte) Limited ("**CDP**") are credited with ordinary shares in the capital of the Company as at 5:00 p.m. on 18 August 2023 will be entitled to the Special Interim Dividend.

In respect of shares in Securities Accounts with CDP, the Special Interim Dividend will be paid by the Company to CDP which will in turn distribute the dividend entitlements to such holders of shares in accordance with its practice.

The Special Interim Dividend will be paid on 31 August 2023.

BY ORDER OF THE BOARD

Flora Zhang
Chief Financial Officer
Date: 10 August 2023

This announcement has been reviewed by the Company's Sponsor, SAC Capital Private Limited (the "Sponsor"). It has not been examined or approved by the Singapore Exchange Securities Trading Limited (the "SGX-ST") and the SGX-ST assumes no responsibility for the contents of this announcement including the correctness of any statements or opinions made or reports contained in this announcement.

The contact person for the Sponsor is Ms Lee Khai Yinn (Tel: +65 6232 3210) at 1 Robinson Road, #21-00 AIA Tower, Singapore 048542.