



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

SGX-ST Release

23 October 2023

OFF-MARKET EQUAL ACCESS OFFER – NOTICE OF RECORD DATE

1. Introduction

The Board of Directors (the “**Board**”) of Global Investments Limited (the “**Company**”) refer to the announcements dated 29 September 2023 in relation to the off-market equal access purchase of the issued ordinary shares in the capital of the Company (the “**Equal Access Offer**”). Terms defined in the Off-Market Equal Access Offer Announcement shall have the same meanings when used in this announcement.

2. Record Date

The Transfer Books and Register will be closed at 5.00 p.m. (Singapore time) on the Record Date, 31 October 2023 for the purpose of determining the entitlements of Offer Shareholders to the Equal Access Offer.

Notice is hereby given that the Transfer Books and Register will be closed at 5.00 p.m. (Singapore time) on the Record Date for the purpose of determining the entitlements of the Shareholders to the Equal Access Offer.

3. Responsibility Statement

- 3.1 The Directors collectively and individually accept full responsibility for the accuracy of the information given in this announcement and confirm after making all reasonable enquiries that, to the best of their knowledge and belief, this announcement constitutes full and true disclosure of all material facts about the Equal Access Offer, the Company and its subsidiaries, and the Directors are not aware of any facts the omission of which would make any statement in this announcement misleading. Where information in the announcement has been extracted from published or otherwise publicly available sources or obtained from a named source, the sole responsibility of the Directors has been to ensure that such information has been accurately and correctly extracted from those sources and/or reproduced in the announcement in its proper form and context.

4. Cautionary Statement

- 4.1 Shareholders are advised to read this announcement and any further announcements by the Company carefully. Shareholders and potential investors should consult their stockbrokers, banker managers, solicitors, accountants, or other professional advisers if they have any doubt about the actions they should take.

4.2 Shareholders are further advised that this announcement serves as only an update to Shareholders and does not constitute an offer.

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.