



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

SGX-ST Release

23 October 2023

PROPOSED BONUS ISSUE – NOTICE OF RECORD DATE

The Board of Directors (the “**Board**”) of Global Investments Limited (the “**Company**”) refers to the announcements dated 29 September 2023 in relation to the Proposed Bonus Issue (the “**Bonus Issue Announcements**”). Unless otherwise defined or the context otherwise requires, all capitalised terms shall bear the same meanings as ascribed to them in the Bonus Issue Announcements.

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed at 5.00 p.m. on Tuesday, 31 October 2023 (the “**Record Date**”) for the purpose of determining Shareholders’ entitlements to the Bonus Shares pursuant to the Proposed Bonus Issue.

Duly completed registrable transfers received by the Company’s Share Registrar, In.Corp Corporate Services Pte. Ltd., at 30 Cecil Street #19-08 Prudential Tower Singapore 049712, up to 5.00 p.m. on Tuesday, 31 October 2023 will be registered to determine shareholders’ entitlements to the Bonus Shares under the Proposed Bonus Issue. Members whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares at 5.00 p.m. on the Record Date will be entitled to the Bonus Shares.

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.