

SIM LEISURE GROUP LTD.
(Company Registration No: 201808096D)
(Incorporated in Singapore)

NOTICE OF RECORD DATE AND PAYMENT DATE FOR FIRST AND FINAL DIVIDEND

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Sim Leisure Group Ltd. (the “**Company**”) will be closed at 5.00 p.m. (Singapore time) on 3 May 2024 (the “**Record Date**”) for the purpose of determining the entitlements of the Company’s shareholders (“**Shareholders**”) to a first and final tax-exempt (one-tier) dividend of Malaysian Ringgit (“**MYR**”) 0.03 per ordinary share in the capital of the Company (“**Share**”) in respect of the financial year ended 31 December 2023 (the “**Dividend**”). The Dividend was approved by Shareholders at the Annual General Meeting of the Company held on 23 April 2024.

Duly completed and stamped registrable transfers in respect of the Shares received by the Company’s Share Registrar at B.A.C.S. Private Limited, at 77 Robinson Road #06-03 Robinson 77, Singapore 068896, up to 5.00 p.m. on the Record Date will be registered to determine Shareholders’ entitlements to the Dividend.

Shareholders whose securities accounts with The Central Depository (Pte) Limited (“**CDP**”) are credited with Shares or whose names appear in the Register of Members of the Company, as at 5.00 p.m. on the Record Date shall be entitled to the Dividend on the basis of the number of Shares standing to the credit of their securities accounts with CDP or the number of Shares held by them as stated in the Register of Members of the Company, as the case may be.

Shareholders who are entitled to receive the Dividend will receive the Dividend in Singapore Dollars (“**SGD**”). The conversion from MYR to SGD is based on the closing exchange rate of MYR100:SGD28.48 (the “**Conversion**”) on Tuesday, 23 April 2024, as extracted from Monetary Authority of Singapore. After the Conversion, Shareholders who are entitled to receive the Dividend will receive the Dividend amounting to SGD0.008544 per Share.

The Dividend shall be paid on 15 May 2024.

BY ORDER OF THE BOARD

Dato’ Sim Choo Kheng
Executive Chairman
24 April 2024

*This announcement has been reviewed by the Company’s sponsor, PrimePartners Corporate Finance Pte. Ltd. (the “**Sponsor**”). It has not been examined or approved by the Singapore Exchange Securities Trading Limited (the “**Exchange**”) and the Exchange assumes no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made or reports contained in this announcement.*

The contact person for the Sponsor is Mr. Shervyn Essex, 16 Collyer Quay, #10-00 Collyer Quay Centre, Singapore 049318, sponsorship@ppcf.com.sg.
