GLOBAL INVESTMENTS LIMITED

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

SGX-ST Release

10 October 2024

ALLOTMENT OF TREASURY SHARES PURSUANT TO THE SCRIP DIVIDEND SCHEME

The Directors of Global Investments Limited (**Company**) refer to the announcements dated 13 August2024, 29 August 2024 and 5 September 2024 (**Announcements**) in relation to the application of the Scrip Dividend Scheme (**Scheme**) to the interim dividend of 0.4 Singapore cents per ordinary share in the capital of the Company (**Share**) for the financial year ending 31 December 2024 (**Interim Dividend**). Terms defined in the Announcements shall have the same meanings when used in this announcement.

The Company is pleased to announce that 37,551,238 Shares have been allotted at an issue price of 11 Singapore cents per Share to Eligible Shareholders who had elected to participate in the Scheme in respect of the Interim Dividend (**Participating Shareholders**) from the Company's treasury shares. The proportion of the total Interim Dividend amount issued as Shares pursuant to the Scheme is approximately 63.43%.

The Company has applied to Singapore Exchange Securities Trading Limited for the transfer of treasury shares to be credited as the Shares pursuant to the Scheme. The Shares pursuant to the Scheme will rank *pari passu* in all respects with the existing Shares. The total issued and paid-up capital of the Company comprises 1,723,842,446 Shares. Details on the transfer and use of the Company's treasury shares is released separately via SGXNet.

Participating Shareholders' securities accounts will be credited on 10 October 2024.

Eligible Shareholders who did not elect to participate in the Scheme and Overseas Shareholders (including those who may have previously made permanent elections to participate in the Scheme) who did not have or did not provide mailing addresses in Singapore to the Company's Share Transfer Agent or CDP (as the case may be) will receive their respective entitlements to the Interim Dividend in cash on 10 October 2024.

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.