

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

SGX-ST Release

27 June 2025

## NOTICE OF TRANSFER AND USE OF TREASURY SHARES

Pursuant to Rule 704(28) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the directors of Global Investments Limited (the "**Company**") wishes to announce the transfer and use of the Company's treasury shares as follows:

(a)	Date of transfer:	27 June 2025	
(b)	Purpose of transfer:	Allotment of Shares under Scrip Dividend Scheme	
(c)	Number of treasury shares transferred:	36,251,889	
(d)	Number of treasury shares before and after transfer:	Before change	112,666,230
		After change	76,414,341
(e)	Percentage of the number of treasury shares against the total number of shares outstanding in a class that is listed before and after transfer:	Before change	6.9928%
		After change	4.6384%
(f)	Value of the treasury shares transferred:	S\$4,115,242.04	

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.