



STAMFORD
LAND CORPORATION LTD

Company Registration No.: 197701615H

NOTICE OF RECORD DATE FOR DIVIDEND

1. INTRODUCTION

The Board of Directors (the “**Board**”) of Stamford Land Corporation Ltd (the “**Company**”) refers to the announcement dated 8 July 2022 (the “**Announcement**”) made by the Company in connection with the Stamford Land Corporation Ltd Scrip Dividend Scheme (the “**Scrip Dividend Scheme**”).

Unless otherwise defined, all capitalised terms used in this announcement shall bear the same meanings as ascribed to them in the Announcement.

2. NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE

Notice is hereby given that, the Register of Members and Share Transfer Books of the Company will be closed at 5.00 p.m. on 10 August 2022 (the “**Record Date**”) for the purpose of determining the entitlements of Shareholders to the final tax exempt (one-tier) dividend of 0.5 Singapore cent per ordinary share for the financial year ended 31 March 2022 (the “**FY2022 Dividend**”), which was approved by the shareholders at the Company’s Annual General Meeting held on 28 July 2022.

Duly completed registrable transfers of Shares received by the Company’s share registrar, M & C Services Private Limited at 112 Robinson Road, #05-01 Singapore 068902 up to 5.00 p.m. on the Record Date will be registered before entitlements to the FY2022 Dividend are determined.

Shareholders whose securities accounts with the Central Depository (Pte) Limited (“**CDP**”) are credited with Shares as at 5.00 p.m. on the Record Date will rank for the FY2022 Dividend.

The FY2022 Dividend will be paid on or about 28 September 2022.

3. APPLICATION OF THE SCRIP DIVIDEND SCHEME

The Scrip Dividend Scheme will be applicable to the FY2022 Dividend.

4. ELIGIBILITY

Shareholders entitled to the FY2022 Dividend will be eligible to participate in the Scrip Dividend Scheme subject to the terms and conditions as set out in the Scrip Dividend Scheme Statement and may elect to receive New Shares in the capital of the Company in respect of all of his/her entitlement to the FY2022 Dividend.

Shareholders with registered addresses outside Singapore (“**Overseas Shareholders**”) who wish to participate in the Scrip Dividend Scheme must provide an address in Singapore for the service of notices and documents by notifying the Company, c/o The Share Registrar, M & C Services Private Limited at 112 Robinson Road, #05-01 Singapore 068902, or, if the Overseas Shareholder is a depositor, to CDP, via email at asksgx@sgx.com or via telephone at +65 6535 75111 (or such other email address or telephone number as maybe announced by the Company), no later than 5.00 p.m. on 3 August 2022, being three (3) market days prior to the Record Date.

Overseas Shareholders who have not provided the Company or CDP (as the case may be) with addresses in Singapore for the service of notices and documents no later than 5.00 p.m. on 3 August 2022, being three (3) market days prior to the Record Date, will not be eligible to participate in the Scrip Dividend Scheme for the FY2022 Dividend.

5. PERMANENT ELECTION

Where an eligible shareholder chooses to make a permanent election in respect of all his holdings of shares to which a Notice of Election relates, the permanent election will be effective for all future qualifying dividends unless and until a notice of cancellation in the prescribed form is received by the Company’s Share Registrar or, as the case may be, CDP, as provided in and subject to, the terms and conditions of the Scrip Dividend Scheme.

6. ISSUE PRICE & PRICE DETERMINATION PERIOD

For the purpose of application of the Scrip Dividend Scheme to the FY2022 Dividend, the issue price of a new Share (“**Issue Price**”) shall be determined in accordance with the terms and conditions of the Scrip Dividend Scheme.

The Company will announce the Issue Price on or about 10 August 2022. For the avoidance of doubt, Singapore Dollar will be used for calculation of the Issue Price.

By Order of the Board

Lee Li Huang
Chief Financial Officer and Company Secretary
28 July 2022