ANNOUNCEMENT

THE STRAITS TRADING COMPANY LIMITED SCRIP DIVIDEND SCHEME
DISPATCH OF NOTICES OF ELECTION

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1. INTRODUCTION

The Board of Directors (the "**Board**" or "**Directors**") of The Straits Trading Company Limited (the "**Company**") refers to the following announcements made by the Company:

(a) the announcement dated 28 March 2023 in connection with the adoption of The Straits Trading Company Limited Scrip Dividend Scheme (the "**Scrip Dividend Scheme**");

(b) the announcement dated 23 April 2025 in connection with the application of the Scrip Dividend Scheme to the interim tax-exempt (one-tier) dividend of 8 Singapore cents per ordinary share for the financial year ended 31 December 2024 (the "**FY2024 Dividend**") and the Record Date for determining the entitlements of Shareholders to the FY2024 Dividend; and

(c) the announcement dated 13 May 2025, in which the Company had announced that the price at which each New Share is to be allotted and issued as fully paid to Participating Shareholders (the "**Issue Price**") for the purposes of the application of the Scrip Dividend Scheme to the FY2024 Dividend shall be S$1.38 per New Share

(collectively the "**Announcements**").

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

2. DISPATCH OF NOTICES OF ELECTION

Further to the Announcements, the Company wishes to announce that Notices of Election will be dispatched today, 22 May 2025, to all Shareholders to whom the Scrip Dividend Scheme has been made available pursuant to the terms and conditions of the Scrip Dividend Scheme Statement (collectively the "**Eligible Shareholders**").

3. CLOSING DATE FOR PARTICIPATION

Eligible Shareholders who wish to elect to participate in the Scrip Dividend Scheme must complete, sign and return their Notices of Election to the Company c/o the Share Registrar, Tricor Barbinder Share Registration Services or to the Central Depository (Pte) Limited ("**CDP**"), as the case may be, by 5.30 p.m. on 13 June 2025 at the addresses set out in the Notices of Election. Notices of Election received after 5.30 p.m. on 13 June 2025 will not be effective and will not be processed.

A Notice of Election shall not, upon its receipt by the Company or CDP, as the case may be, be withdrawn or cancelled.

Eligible Shareholders who wish to receive the FY2024 Dividend in cash need not take any action.

4. OTHER INFORMATION

Eligible Shareholders who have not received their Notices of Election by 29 May 2025 should notify the Share Registrar or CDP, as the case may be.

The FY2024 Dividend will be paid on or about 30 June 2025.

By Order of the Board

See-Toh Yuit Mei
Company Secretary

The Straits Trading Company Limited

22 May 2025

This announcement can also be found at the Company's website at www.straitstrading.com.sg

About The Straits Trading Company Limited

Incorporated in 1887, The Straits Trading Company Limited is a conglomerate-investment company with operations and financial interests in resources, property, and hospitality. These include strategic stakes in one of the world's leading tin producer, Malaysia Smelting Corporation Berhad, which is dual listed on Bursa Malaysia and the Singapore Exchange Securities Trading Limited, ESR Group Limited and Far East Hospitality Holdings as well as a diversified property portfolio that is wholly owned by the Group.