

## **GREAT EASTERN HOLDINGS LIMITED**

(Incorporated in the Republic of Singapore)  
(Company Registration No.: 199903008M)



### **Record Date and Payment Date for Interim Dividend**

NOTICE IS HEREBY GIVEN that the Share Transfer Books and the Register of Members of Great Eastern Holdings Limited ("GEH") will be closed from 5.00 p.m. on 28 August 2025 up to (and including) 29 August 2025 for the purpose of determining Members' entitlements to the interim one-tier tax exempt dividend for the financial year ending 31 December 2025 (the "FY25 Interim Dividend") of 25 cents for every ordinary share or Class C Non-Voting Share held. As announced by the Company on 10 July 2025, the Bonus Ordinary Shares and Class C Non-Voting Shares are expected to be issued on or around 19 August 2025 and will therefore be entitled to the FY25 Interim Dividend. The Company will make a further announcement upon the completion of the Bonus Issue, following the allotment and issue of the Bonus Ordinary Shares and Class C Non-Voting Shares.

Duly completed registrable transfers of ordinary shares or Class C Non-Voting Shares received by GEH's share registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to 5.00 p.m. on 28 August 2025 will be registered before entitlements to the FY25 Interim Dividend are determined. Members whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares as at 5.00 p.m. on 28 August 2025 will rank for the FY25 Interim Dividend.

The FY25 Interim Dividend will be paid on 5 September 2025.

By Order of the Board

Jennifer Wong Pakshong  
Company Secretary  
28 July 2025