ST Group Food Industries Holdings Limited
Company Registration No.: 201801590R

120 Turner Street
Port Melbourne VIC 3207 Australia

TEL (03) 9645 4667
stgroup.net.au

STGROUP

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of ST Group Food Industries Holdings Limited (the "**Company**") will be closed on 4 November 2026 at 5.00 p.m. for the purpose of determining shareholders' entitlement to the final dividend of A$0.001 per ordinary share (tax exempt one tier) for the financial year ended 30 June 2026 (the "**Dividend**"). The Dividend is net of tax after deduction of the applicable Australian corporate tax.

Duly completed registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 1 Harbourfront Avenue, Keppel Bay Tower #14-07 Singapore 098632, up to 5.00 p.m. on 4 November 2026 will be registered to determine shareholders' entitlement to the Dividend.

Members whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares in the capital of the Company at 5.00 p.m. on 4 November 2026 will be entitled to the Dividend.

The Dividend, as approved by shareholders at the Company's annual general meeting held today, will be paid on 18 November 2026 in Singapore Dollar. The exchange rate to be used in determining payment of the Dividend in Singapore Dollar will be announced in due course.

BY ORDER OF THE BOARD

Saw Tatt Ghee
Executive Chairman and CEO

27 October 2026

This announcement has been reviewed by the Company's Sponsor, Hong Leong Finance Limited. It has not been examined or approved by the Exchange and the Exchange assumes no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made or reports contained in this announcement.

The contact person for the Sponsor is Ms Vera Leong, Vice President, Hong Leong Finance Limited, at 16 Raffles Quay, #01-05 Hong Leong Building, Singapore 048581, telephone (+65) 6415 9881.