



**UNI-ASIA GROUP LIMITED**  
Company Registration No: 201701284Z  
Incorporated in the Republic of Singapore

## **NOTICE OF BOOK CLOSURE AND DIVIDEND PAYMENT DATE**

**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of Uni-Asia Group Limited (the “**Company**”) will be closed on 20 September 2023 for the preparation of dividend warrants for the proposed interim one-tier tax exempt dividend of S\$0.022 per share for the financial year ending 31 December 2023 (the “**Interim Dividend**”).

Duly completed transfers received by the Company’s Share Registrar, Tricor Barbinder Share Registration Services, at 80 Robinson Road, #02-00 Singapore 068898 up to 5.00 p.m. on 19 September 2023 will be registered to determine shareholders’ entitlement to the Interim Dividend. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 19 September 2023 will be entitled to the Interim Dividend.

The Interim Dividend will be paid on 29 September 2023.

For and on behalf of  
Uni-Asia Group Limited  
14 August 2023