



**HOTEL ROYAL LIMITED**  
(Co. Reg. No. 196800298G)  
(Incorporated in the Republic of Singapore)

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

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NOTICE IS HEREBY GIVEN THAT the Share Transfer Books and Register of Members of the Company will be closed on 25 May 2021 for the preparation of dividend warrants for the one-tier tax exempt first and final dividend of 2.5 cents per ordinary share (the "**Dividend**") for the financial year ended 31 December 2020.

Duly completed and stamped transfers received by the Company's Share Registrar, B.A.C.S. Private Limited, at 8 Robinson Road, #03-00 ASO Building, Singapore 048544, up to 5.00 p.m. on 24 May 2021 will be registered to determine shareholders' entitlements to the Dividend.

Shareholders (being Depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with shares up to 5.00 p.m. on 24 May 2021 will be entitled to the Dividend.

The Dividends approved at the 52<sup>nd</sup> Annual General Meeting held on 24 April 2021 will be paid on 11 June 2021.

By Order of the Board

Sin Chee Mei  
Company Secretary

27 April 2021