

**ST Group Food Industries Holdings Limited**

Company Registration No.: 201801590R

120 Turner Street  
Port Melbourne VIC 3207 Australia

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[stgroup.net.au](http://stgroup.net.au)



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**NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE**

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The Board of ST Group Food Industries Holdings Limited (the “**Company**”) refers to the announcement made on 8 February 2024 in relation to, amongst others, the unaudited financial statements for the six months ended 31 December 2023 and an interim dividend declared for such financial period.

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed on 19 February 2024 at 5.00 p.m. for the purpose of determining shareholders’ entitlement to the interim dividend of A\$0.004 per ordinary share for the six months ended 31 December 2023 (the “**Interim Dividend**”). The Interim Dividend is net of tax after deduction of applicable Australia 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 19 February 2024 will be registered to determine shareholders’ entitlement to the Interim 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 19 February 2024 will be entitled to the Interim Dividend.

The Interim Dividend will be paid on 26 February 2024 in Singapore Dollar. The exchange rate to be used in determining payment of the Interim Dividend in Singapore Dollar will be announced in due course.

**BY ORDER OF THE BOARD**

Saw Tatt Ghee  
Executive Chairman and CEO

13 February 2024

*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.*