



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

NOTICE OF BOOKS 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 21 May 2024 for the preparation of dividend warrants for the proposed final one-tier tax exempt dividend of S\$0.022 per share for the financial year ended 31 December 2023 (the “**Proposed Dividends**”).

Duly completed transfers received by the Company’s Share Registrar, Tricor Barbinder Share Registration Services, at 9 Raffles Place, #26-01 Republic Plaza, Tower 1, Singapore 048619 up to 5.00 p.m. on 20 May 2024 will be registered to determine shareholders’ entitlement to the Proposed Dividends. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 20 May 2024 will be entitled to the Proposed Dividends.

The Proposed Dividends will be paid on 31 May 2024.

For and on behalf of
Uni-Asia Group Limited
29 February 2024