

ANNOUNCEMENT

THE STRAITS TRADING COMPANY LIMITED SCRIP DIVIDEND SCHEME ISSUE PRICE OF NEW SHARES

1. INTRODUCTION

The board of directors (the “**Board**” or “**Directors**”) of The Straits Trading Company Limited (the “**Company**”) refers to the following announcements made by the Company:

- (a) the announcement dated 28 March 2023 made by the Company in connection with the adoption of The Straits Trading Company Limited Scrip Dividend Scheme (the “**Scrip Dividend Scheme**”);
- (b) the announcement dated 27 February 2026 made by the Company in connection with the amendments to the Scrip Dividend Scheme statement; and
- (c) the announcement dated 28 April 2026 made by the Company announcing the poll results of the Company’s annual general meeting held on 28 April 2026, in particular, shareholders’ approval obtained in relation to the allotment and issuance of Shares pursuant to Scrip Dividend Scheme; and
- (d) the announcement dated 28 April 2026 in connection with the application of the Scrip Dividend Scheme to the interim tax-exempt (one-tier) dividend of 8 Singapore cents per ordinary share for the financial year ended 31 December 2025 (the “**FY2025 Dividend**”) and the Record Date for determining the entitlements of Shareholders to the FY2025 Dividend,

(collectively the “**Announcements**”).

Unless otherwise defined, all capitalised terms used in this announcement shall bear the same meanings as ascribed to them in the Announcements.

2. ISSUE PRICE

Further to the Announcements, the Company wishes to announce that, for the purposes of the application of the Scrip Dividend Scheme to the FY2025 Dividend, the price at which each New Share is to be allotted and issued as fully paid to Participating Shareholders pursuant to the Scrip Dividend Scheme (the “**Issue Price**”) shall be S\$1.69 per New Share.

The Issue Price represents a discount of 0.6% to the average of the volume weighted average prices of a Share on the Singapore Exchange Securities Trading Limited (“**SGX-ST**”) for each of the Market Days during the Price Determination Period between 7 May 2026 and 8 May 2026 (being the period commencing on the day on

which the Shares are first quoted ex-dividend on the SGX-ST after the announcement of the Qualifying Dividend and ending on the Record Date). The volume weighted average price of a Share on the SGX-ST during the two (2) calendar month period between 9 March 2026 to 8 May 2026 was S\$1.7060 per Share.

3. GENERAL

Fractional entitlements to the New Shares will be rounded down to the nearest whole number, with the fractional entitlements to be disregarded or otherwise dealt with in such manner as the Directors may deem fit in the interests of the Company and as may be acceptable to the SGX-ST.

The Notices of Election will be dispatched to Entitled Shareholders on or about 22 May 2026.

The FY2025 Dividend will be paid on or about 30 June 2026. Eligible Shareholders who elect not to participate in the Scrip Dividend Scheme will receive the FY2025 Dividend in cash.

Key Dates

The table below sets out the key dates for the application of the Scrip Dividend Scheme to the FY2025 Dividend. All references to dates and times in the table below refer to Singapore dates and times, and are indicative only.

Indicative Date and Time	Event
22 May 2026 (Friday)	Dispatch of Notices of Election
15 June 2026 (Monday)	Last day to submit Notices of Election
30 June 2026 (Tuesday)	Dividend payment date (in cash and/or new Shares) and listing and quotation of Shares on the SGX-ST

By Order of the Board

Lun Chee Leong
Company Secretary

The Straits Trading Company Limited

11 May 2026

This announcement can also be found at the Company's website at www.straitstrading.com.sg.

About The Straits Trading Company Limited

Incorporated in 1887, The Straits Trading Company Limited is a conglomerate-investment company with operations and financial interests in resources, property, and hospitality. These include strategic stakes in one of the world's leading tin producer, Malaysia Smelting Corporation Berhad, which is dual listed on Bursa Malaysia and the Singapore Exchange Securities Trading Limited and Far East Hospitality Holdings as well as a diversified property portfolio that is wholly owned by the Group.