



Company Registration Number: 201900747E  
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SGX-ST Release

26 April 2024

## UPDATE ON THE FY2023 FINAL DIVIDEND

The Directors of Global Investments Limited (**Company**) refer to the announcement dated 22 February 2024 (**Announcement**) in relation to the application of the Scrip Dividend Scheme (**Scheme**) to the final dividend of 0.4 Singapore cents per ordinary share in the capital of the Company (**Share**) and Notice of Record Date for the financial year ended 31 December 2023 (**Final Dividend**). Terms defined in the Announcements shall have the same meanings when used in this announcement.

Following the Announcement and the receipt of shareholders' approval at the AGM, the Board wishes to update the shareholders of the important indicative dates and events concerning the Final Dividend. All references to dates and times below are made with reference to Singapore dates and times.

Indicatives Dates	Events
5.00 pm on 29 April 2024 (Monday)	Last day for Overseas Shareholders to provide Singapore mailing addresses
9 May 2024 (Thursday)	Shares are quoted ex-dividend
9 May 2024 (Thursday) to 10 May 2024 (Friday) (both dates inclusive)	Price determination period
5.00 pm on 10 May 2024 (Friday)	Record Date
13 May 2024 (Monday)	Announcement of Issue Price
On or about 24 May 2024 (Friday)	Despatch of Notices of Election and Entitlement Advice and announcement on the same as well as due date for submission of the election forms
5.30 pm on 7 June 2024 (Friday)	Last day for eligible Shareholders to submit Notices of Election/Entitlement Advice
On or about 27 June 2024 (Thursday)	Dividend payment date (in cash or Shares). Shares to be credited to securities account of depositors and listed on the SGX-ST

By order of the Board

Boon Swan Foo  
Chairman  
26 April 2024

## About Global Investments Limited

Global Investments Limited (**GIL**) is a company registered in Singapore that provides investors access to a diversified portfolio of assets and economic exposures. GIL is managed by Singapore Consortium Investment Management Limited.