GLOBAL INVESTMENTS LIMITED
Company Registration Number: 201900747E
250 Tanjong Pagar Road #09-01 -01 St Andrew's Centre Singapore 088541
T +65 6908 4860 · F +65 6908 486509
www.globalinvestmentslimited.com
Managed by Singapore Consortium Investment Management Limited (UEN: 199607548K)

SGX-ST Release
13 August 2026

Financial performance for the six months ended 30 June 2026

- **Net profit after tax of S$1.4 million for the six months ended 30 June 2026.**
- **Net asset value per share as at 30 June 2026 was 16.43 cents, after the payment of FY2025 Final Dividend and On-Market Share Buy-back.**

For the six months ended 30 June 2026, the Company reported a net profit after tax of S$1.4 million compared to a net profit after tax of S$2.2 million recorded for the six months ended 30 June 2025.

The Company reported an income of S$3.6 million for the six months ended 30 June 2026 compared to an income of S$4.3 million recorded in the same comparative period. The decreased income mainly was attributable to the fair value loss on financial assets at fair value through profit or loss (FVTPL) of S$2.6 million compared to a fair value loss of S$1.1 million recorded in the same period last year. The Company recorded a net foreign exchange gain of S$0.2 million in 1H 2026 whereas in 1H 2025, there was a net foreign exchange loss of S$0.5 million. Interest income increased slightly from S$5.2 million to S$5.5 million while dividend income decreased from S$0.7 million to S$0.5 million.

Expenses for the six months ended 30 June 2026 of S$2.1 million was similar to that recorded for the six months ended 30 June 2025.

The Company recorded an earnings per share of 0.08 cents (based on weighted average number of shares of 1.67 billion) for the six months ended 30 June 2026 compared to an earnings per share of 0.14 cents (based on weighted average number of shares of 1.63 billion) for the six months ended 30 June 2025.

The net asset value per share of the Company as at 30 June 2026 was 16.43 cents after the payment of FY2025 Final Dividend of 0.40 cents per share. If the dividend and share buy-back were not undertaken, the net asset value per share as at 30 June 2026 would have been 16.90 cents instead of 16.43 cents per share, and the increase in net asset value per share for the six months ended 30 June 2026 would be 0.49%.

Further details on the performance of the Company for the half year ended 30 June 2026 have been included in the SGX Report released today.

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Declaration of an interim dividend on 0.4 cents per share for the financial year ending 31 December 2026

The Directors have declared an interim dividend of 0.4 cents per share for the financial year ending 31 December 2026. The Scrip Dividend Scheme will be applied to the interim dividend for the financial year ending 31 December 2026.

For more information, please refer to the separate announcement titled "Declaration of interim dividend for the financial year ending 31 December 2026, notice of record date and application of scrip dividend scheme to the interim dividend".

By order of the Board of Directors

Boon Swan Foo
Chairman

About Global Investments Limited
(http://www.globalinvestmentslimited.com)

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.