



HOTEL ROYAL LIMITED
(Co. Reg. No. 196800298G)
(Incorporated in the Republic of Singapore)

NOTICE OF BOOK CLOSURE DATE AND PAYMENT DATE

NOTICE IS HEREBY GIVEN THAT the Share Transfer Books and Register of Members of Hotel Royal Limited (the “**Company**”) will be closed at 5.00 p.m. on 23 May 2024 (“**Record Date**”) for the purposes of determining shareholders’ entitlement to the one-tier tax exempt first and final dividend of 2.5 cents per ordinary share (“**Dividend**”) in the capital of the Company (the “**Shares**”) for the financial year ended 31 December 2023 that was approved at the Company’s annual general meeting held on 26 April 2024.

Duly completed registrable transfers received by the Company’s Share Registrar, B.A.C.S. Private Limited, at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, up to 5.00 p.m. on 23 May 2024 will be registered to determine shareholders’ entitlements to the Dividend.

Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with Shares as at 5.00 p.m. on 23 May 2024 will be entitled to the Dividend.

Payment of the Dividend will be made on 6 June 2024.

By Order of the Board

Sin Chee Mei
Company Secretary

2 May 2024