

## ANNOUNCEMENT

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### NOTICE OF RECORD DATE FOR DIVIDEND

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#### 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) 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 (the “**Amended Scrip Dividend Scheme Announcement**”); 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.

Unless otherwise defined, all capitalised terms used in this announcement shall bear the same meanings as ascribed to them in the Scrip Dividend Scheme Statement (as modified and restated with effect from 27 February 2026), the full text of which is set out as an annex to the Amended Scrip Dividend Scheme Announcement.

#### 2. NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE

Notice is hereby given that the Register of Members and Share Transfer Book of the Company will be closed at 5.00 p.m. on 8 May 2026 (the “**Record Date**”) for the purpose of determining the entitlements of Shareholders 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**”).

Duly completed and stamped registrable transfers of Shares 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 the Record Date, will be registered before entitlements to the FY2025 Dividend are determined.

Shareholders whose securities accounts with the Central Depository (Pte) Limited (“**CDP**”) are credited with Shares as at 5.00 p.m. on the Record Date will be entitled to the FY2025 Dividend.

The FY2025 Dividend will be paid on or about 30 June 2026.

### 3. APPLICATION OF THE SCRIP DIVIDEND SCHEME

The Scrip Dividend Scheme will be applicable to the FY2025 Dividend.

### 4. ELIGIBILITY

Shareholders entitled to the FY2025 Dividend will be eligible to participate in the Scrip Dividend Scheme subject to the terms and conditions as set out in the Scrip Dividend Scheme Statement, and may elect to receive New Shares in the capital of the Company in respect of part only or all of the cash amount of his/her entitlement to the FY2025 Dividend.

Shareholders with registered addresses outside Singapore (“**Overseas Shareholders**”) who wish to participate in the Scrip Dividend Scheme must provide an address in Singapore for the service of notices and documents by notifying the Company c/o the Share Registrar, Tricor Barbinder Share Registration Services at 9 Raffles Place, #26-01 Republic Plaza, Tower 1, Singapore 048619, or where the Overseas Shareholder is a Depositor (as defined in the Securities and Futures Act 2001 of Singapore), to CDP, via email at [asksgx@sgx.com](mailto:asksgx@sgx.com) or via telephone at +65 6535 7511 (or such other email address or telephone number as may be announced by the Company), no later than 5.00 p.m. on 5 May 2026, being three (3) market days prior to the Record Date.

Overseas Shareholders who have not provided the Company or CDP (as the case may be) with addresses in Singapore for the service of notices and documents no later than 5.00 p.m. on 5 May 2026, being three (3) market days prior to the Record Date, will not be eligible to participate in the Scrip Dividend Scheme for the FY2025 Dividend.

**Participation in the Scrip Dividend Scheme is optional and is not transferable. Shareholders do not need to take any action if they wish to receive their entitlement to the FY2025 Dividend wholly in cash.**

### 5. ISSUE PRICE AND PRICE DETERMINATION PERIOD

For the purpose of application of the Scrip Dividend Scheme to the FY2025 Dividend, the issue price of a New Share (“**Issue Price**”) shall be determined in accordance with the terms and conditions of the Scrip Dividend Scheme.

The Company will announce the Issue Price on or about 11 May 2026. For the avoidance of doubt, the Issue Price will be calculated in Singapore Dollars.

## 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
5.00 p.m. on 5 May 2026 (Tuesday)	Cut-off date and time for Overseas Shareholders to provide addresses in Singapore for service of notices and documents
5.00 p.m. on 8 May 2026 (Friday)	Record Date
On or about 11 May 2026 (Monday)	Issue Price determined and announced
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**

28 April 2026

This announcement can also be found at the Company's website at [www.straitstrading.com.sg](http://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.