

ISETAN (SINGAPORE) LIMITED

(Company Registration Number 197001177H)

(Incorporated in the Republic of Singapore)

NOTICE OF RECORD AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the **Company** will be closed on 11 May 2022 for the purpose of determining Members' entitlements to the one-tier tax-exempt dividend of 3.0 cents per ordinary share in respect of the financial year ended 31 December 2021, to be proposed at the Annual General Meeting of the Company to be held on 28 April 2022. ("**Forthcoming AGM**").

Duly completed registrable transfer of shares in the Company (the "**Shares**") received up to the close of business at 5.00 p.m. on 10 May 2022 by the Company's Share Registrar, M&C Services Private Limited at 112 Robinson Road, #05-01, Singapore 068902, will be registered to determine Members' entitlements to such dividend.

Subject to the aforesaid, members whose Securities Accounts with The Central Depository (Pte) Ltd are credited with the Shares as at 10 May 2022, 5.00 p.m. will be entitled to such proposed dividend.

The proposed dividend, if approved at the Forthcoming AGM, will be paid on 18 May 2022.

BY ORDER OF THE BOARD

LUN CHEE LEONG
COMPANY SECRETARY

Singapore

Date: 1 March 2022