



UNION GAS HOLDINGS LIMITED
(Incorporated in the Republic of Singapore)
(Company Registration No.: 201626970Z)

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Union Gas Holdings Limited (the "**Company**") will be closed at **5.00 p.m. on 9 December 2026** for the purpose of determining shareholders' entitlements to the special (one-tier tax exempt) dividend of 0.32 Singapore cent (S\$0.0032) per ordinary share for the financial year ending 31 December 2026 (the "Special Dividend").

Duly completed registrable transfers in respect of the Shares received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to **5.00 p.m. on 9 December 2026** will be registered to determine shareholders' entitlements to the Special Dividend. Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with the Shares at **5.00 p.m. on 9 December 2026** will be entitled to the Special Dividend.

The Special Dividend will be paid on **23 December 2026**.

By Order of the Board

Teo Hark Piang
Executive Director and Chief Executive Officer

13 August 2026