

GREAT EASTERN HOLDINGS LIMITED

(Incorporated in the Republic of Singapore)

(Company Registration No.: 199903008M)



RECORD DATE AND PAYMENT DATE FOR INTERIM DIVIDEND

NOTICE IS HEREBY GIVEN that the Share Transfer Books and the Register of Members of Great Eastern Holdings Limited ("**GEH**") be closed on 23 August 2021 for the purpose of determining the entitlement of members to the interim one-tier tax exempt dividend of 10 cents per ordinary share in respect of the financial year ending 31 December 2021. Duly completed registrable transfers of shares received by GEH's Share Registrar, M & C Services Private Limited at 112 Robinson Road, #05-01, Singapore 068902 up to 5.00 p.m. on 20 August 2021 will be registered to determine members' entitlements to the interim one-tier tax exempt dividend. Members whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 20 August 2021 will be entitled to the interim one-tier tax exempt dividend.

The interim one-tier tax exempt dividend will be paid on 31 August 2021.

By Order of the Board

Jennifer Wong Pakshong
Company Secretary
Singapore, 2 August 2021

GEH's announcement of GEH Group's unaudited financial results for the half year ended 30 June 2021 can also be accessed at Great Eastern's website at www.greateasternlife.com.