

## 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 announcement dated 28 March 2023 (the “**Announcement**”) made by the Company in connection with the adoption of The Straits Trading Company Limited Scrip Dividend Scheme (the “**Scrip Dividend Scheme**”).

Unless otherwise defined, all capitalised terms used in this announcement shall bear the same meanings as ascribed to them in the 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 10 May 2024 (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 2023 (the “**FY2023 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 FY2023 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 FY2023 Dividend.

The FY2023 Dividend will be paid on or about 2 July 2024.

#### 3. APPLICATION OF THE SCRIP DIVIDEND SCHEME

The Scrip Dividend Scheme will be applicable to the FY2023 Dividend.

#### 4. ELIGIBILITY

Shareholders entitled to the FY2023 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 all of his/her entitlement to the FY2023 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 7 May 2024, 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 7 May 2024, being three (3) market days prior to the Record Date, will not be eligible to participate in the Scrip Dividend Scheme for the FY2023 Dividend.

#### **5. NO PARTIAL OR PERMANENT ELECTION**

Partial election<sup>1</sup> and permanent election will not be available under the Scrip Dividend Scheme.

#### **6. ISSUE PRICE AND PRICE DETERMINATION PERIOD**

For the purpose of application of the Scrip Dividend Scheme to the FY2023 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 13 May 2024. For the avoidance of doubt, the Issue Price will be calculated in Singapore Dollars.

By Order of the Board

**Ngiam May Ling**  
Company Secretary

**The Straits Trading Company Limited**

2 May 2024

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<sup>1</sup> A Shareholder who is a “**relevant intermediary**” (as described in the Companies Act 1967) will, however, be allowed to make an election to participate in the Scrip Dividend Scheme in respect of part only of its holding of Shares.

This Announcement will be available 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, ESR Group Limited and Far East Hospitality Holdings as well as a diversified property portfolio that is wholly owned by the Group.