

SGX-ST Release

26 April 2023

UPDATE ON THE FY2022 FINAL DIVIDEND

The Directors of Global Investments Limited (the **Company**) refer to the announcement dated 21 February 2022 (the **Announcement**) in relation to the application of the Scrip Dividend Scheme (the **Scheme**) to the final dividend of 0.4 Singapore cents per ordinary share in the capital of the Company (**Share**) and Notice of Record Date for the financial year ended 31 December 2022 (**Final Dividend**). Terms defined in the Announcements shall have the same meanings when used in this announcement.

Following the Announcement and the receipt of shareholders' approval at the AGM, the Board wishes to update the shareholders of the important indicative dates and events concerning the Final Dividend. All references to dates and times below are made with reference to Singapore dates and times.

Indicative Dates	Events
5.00 pm on 2 May 2023 (Tuesday)	Last day for Overseas Shareholders to provide Singapore mailing addresses
8 May 2023 (Monday)	Shares are quoted ex-dividend
8 May 2023 (Monday) to 9 May 2023 (Tuesday) (both dates inclusive)	Price determination period
5.00 pm on 9 May 2023 (Tuesday)	Record Date
10 May 2023 (Wednesday)	Announcement of Issue Price
On or about 19 May 2023 (Friday)	Despatch of Notices of Election and Entitlement Advice and announcement on the same and due date for submission of the election forms
5.30 pm on 5 June 2023 (Monday)	Last day for eligible Shareholders to submit Notices of Election or Notice of Cancellation of Permanent Election (if necessary)
On or about 23 June 2023 (Friday)	Dividend payment date (in cash or Shares) Shares to be credited to securities account of depositors and listed on the SGX-ST

By order of the Board of Directors

Boon Swan Foo
Chairman

About Global Investments Limited
(<http://www.globalinvestmentslimited.com>)

Global Investments Limited (**GIL**) is a company registered in Singapore that provides investors access to a diversified portfolio of assets and economic exposures. GIL is managed by Singapore Consortium Investment Management Limited.