



Company Registration Number: 201900747E  
250 Tanjong Pagar Road #09-01 St Andrew's Centre Singapore 088541  
T +65 6908 4860 · F +65 6908 4865  
www.globalinvestmentslimited.com

Managed by Singapore Consortium Investment Management Limited (UEN: 199607548K)

27 August 2025

SGX-ST Release

### SCRIP DIVIDEND SCHEME – ISSUE PRICE OF SHARES TO BE ALLOTTED

The board of directors ("**Board**") of Global Investments Limited (the "**Company**") refers to the announcement dated 14 August 2025 in relation to the application of the Scrip Dividend Scheme ("**Scheme**") to the interim dividend of 0.4 Singapore cents per ordinary share in the capital of the Company ("**Share**") for the financial year ending 31 December 2025 ("**Interim Dividend**").

The Share Transfer Books and the Register of Members of the Company closed at 5.00 p.m. on 26 August 2025 ("**Record Date**") for the purpose of determining the Shareholders' entitlements to the Interim Dividend.

The Company wishes to announce that the Shares will be issued at an issue price of 12.5 Singapore cents for each Share ("**Issue Price**"). Eligible Shareholders who have elected to participate in the Scheme will receive Shares at the Issue Price in lieu of all or part of the cash amount of the Interim Dividend.

The Issue Price represents a discount of about 3.116% to the arithmetic average of the daily volume weighted average price of a Share on the Singapore Exchange Securities Trading Limited ("**SGX-ST**") for each of the two market days during the price determination period commencing on 25 August 2025 (being the day on which the Shares were first quoted ex-dividend on the SGX-ST after the announcement of the Interim Dividend) and ending on 26 August 2025 (being the Record Date).

Notices of Election with respect to the Interim Dividend will be despatched to eligible Shareholders on or about 8 September 2025. A copy of the Scheme Statement setting out the terms and conditions of the Scheme is available upon request from the Company's share registrar ("**Share Registrar**"), In.Corp Corporate Services Pte. Ltd. at 36 Robinson Road, #20-01 City House, Singapore 068877.

Shareholders with registered addresses outside Singapore ("**Overseas Shareholders**") (including those who may have previously made permanent elections to participate in the Scheme) who do not have or did not provide to the Share Registrar or The Central Depository (Pte) Limited ("**CDP**") (as the case may be) mailing addresses in Singapore for the service of notices and documents by 21 August 2025 will not receive the Notices of Election.

Eligible Shareholders who have previously made permanent elections to participate in the Scheme in respect of all applicable dividends (and whose permanent elections have not been cancelled) will receive Shares in lieu of the cash amount of the Interim Dividend. Notifications in the form of Entitlement Advices instead of Notices of Election will be sent to such Shareholders on or about 8 September 2025.

Eligible Shareholders who do not elect to participate in the Scheme and Overseas Shareholders (including those who may have previously made permanent elections to participate in the Scheme) who do not have or did not provide mailing addresses in Singapore to the Share Registrar or CDP (as the case may be) will receive all of their respective entitlements to the Interim Dividend in cash.



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The Interim Dividend will be paid on or about 10 October 2025.

BY ORDER OF THE BOARD

Boon Swan Foo  
Chairman

#### **About Global Investments Limited**

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.