Company Registration Number: 201900747E
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www.globalinvestmentslimited.com

SGX-ST Release

13 August 2026

DECLARATION OF INTERIM DIVIDEND FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2026, NOTICE OF RECORD DATE AND APPLICATION OF SCRIP DIVIDEND SCHEME TO THE INTERIM DIVIDEND

Global Investments Limited (the "**Company"**) is pleased to declare an interim dividend of 0.40 Singapore cents per ordinary share in the capital of the Company ("**Share"**) for the financial year ending 31 December 2026 ("**Interim Dividend"**).

The Company is pleased to announce that its Scrip Dividend Scheme (the "**Scheme"**) will be applicable to the Interim Dividend. Unless otherwise defined, capitalised terms used herein shall have the same meaning as in the Scheme.

1. ELIGIBILITY

All holders of shares in the Company ("**Shareholders**") will be eligible to participate in the Scheme, subject to the restrictions on Shareholders with registered mailing addresses outside Singapore ("**Overseas Shareholders**") described below and further subject to the requirement that such participation by the Shareholders will not result in a breach of any other restriction on such Shareholders' holding of Shares which may be imposed by any statute, law or regulation in force in Singapore or any other relevant jurisdiction, as the case may be, or prescribed by the Constitution of the Company.

Overseas Shareholders who have not provided to the Company's share registrar, In.Corp Corporate Services Pte. Ltd. ("**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 5.00 p.m. on 20 August 2026 will not be eligible to participate in the Scheme.

2. NOTICE OF RECORD DATE

Notice is hereby given that the Register of Members and the Share Transfer Books of the Company will be closed at 5.00 p.m. on 26 August 2026 for the purpose of determining Shareholders' entitlements to the Interim Dividend. The ex-dividend date will be 25 August 2026.

Duly completed registrable transfers of Shares received by the Share Registrar, In.Corp Corporate Services Pte. Ltd. at 36 Robinson Road, #20-01 City House, Singapore 068877 up to 5.00 p.m. on 26 August 2026 will be registered before entitlements to the Interim Dividend are determined.

Shareholders whose securities accounts are with CDP and are credited with Shares as at 5.00 p.m. on 26 August 2026 will be entitled to the Interim Dividend.

3. ISSUE PRICE

In accordance with the Scheme, Shares will be issued at an issue price which shall not be set at more than 10% discount 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 market days commencing on 25 August 2026 and ending on 26 August 2026 (both dates inclusive).

The issue price will be announced on 27 August 2026.

4. NOTICES OF ELECTION

Notices of Election in respect of the Interim Dividend will be despatched to eligible Shareholders on or around 7 September 2026.

Eligible Shareholders may elect to participate in the Scheme in respect of all or part only of their holding of Shares or make a permanent election to participate in respect of all (and not part only) of their holding of Shares. Permanent election is NOT available to any Shareholder who elects to receive Shares in respect of part only of his holding of Shares. The available options will be stated in the Notice of Election.

Eligible Shareholders who wish to participate in the Scheme must complete, sign and return the Notices of Election by 5.30 p.m. on 22 September 2026 to the Company c/o the Share Registrar, In.Corp Corporate Services Pte. Ltd. at 36 Robinson Road, #20-01 City House, Singapore 068877, or, if the eligible Shareholder is a depositor, to CDP by post, to Global Investments Limited c/o The Central Depository (Pte) Limited, Privy Box No. 920764, Singapore 929292.

Eligible Shareholders who do not elect to participate in the Scheme and Overseas Shareholders who do not provide mailing addresses in Singapore by 5.00 p.m. on 20 August 2026 to the Share Registrar or CDP, as the case may be, will receive all of their respective entitlements to the Interim Dividend in cash.

5. PERMANENT ELECTIONS

Shareholders who have previously made permanent elections under the Scheme (and whose permanent elections have not been cancelled or deemed cancelled) will receive Shares in lieu of cash amount. They will receive Scrip Dividend Entitlement Advice instead of Notices of Election.

Where an eligible Shareholder chooses to make or has previously made a permanent election, the permanent election will be effective for all future Qualifying Dividends unless and until a notice of cancellation in the prescribed form is received by the Share Registrar or CDP as the case may be.

6. IMPORTANT INDICATIVE DATES AND EVENTS

Shareholders should take note of the following important indicative dates and events. All references to dates and times below are made with reference to Singapore dates and times.

Indicative Dates	Events
20 August 2026 (Thursday) by 5.00 p.m.	Last day for Overseas Shareholders to provide Singapore mailing address
25 August 2026 (Tuesday)	Shares are quoted ex-dividend
25 August 2026 (Tuesday) to 26 August 2026 (Wednesday) (both dates inclusive)	Price determination period
26 August 2026 (Wednesday) at 5.00 p.m.	Record Date
27 August 2026 (Thursday)	Announcement of Issue Price
On or about 7 September 2026 (Monday)	Despatch of Notices of Election and Entitlement Advices
22 September 2026 (Tuesday) by 5.30 p.m.	Last day for eligible Shareholders to submit Notices of Election/Entitlement Advices
On or about 9 October 2026 (Friday)	Dividend payment date for cash and Shares Shares to be credited to securities account of Depositors and listed on the SGX-ST

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7. TAXATION

The Company takes no responsibility for the taxation liabilities of Shareholders or the tax consequences of any election made by Shareholders. As individual circumstances and laws may vary considerably, specific taxation advice should be obtained by Shareholders if required.

Without prejudice to the foregoing paragraph, as a general indication, it is understood that as at the date of this announcement, under the tax legislation in Singapore, a Shareholder's Singapore tax liability in relation to the Interim Dividend will not alter, nor is there any Singapore tax advantage to be gained, by reason of having elected to participate in the Scheme, instead of taking a cash dividend.

8. ODD LOTS

An eligible Shareholder who elects to receive Shares in lieu of the cash amount of the Interim Dividend to which his Notice of Election relates may receive such Shares in odd lots.

9. FRACTIONAL ENTITLEMENTS

Fractional entitlements to the Shares will be rounded up to the nearest whole number or otherwise dealt with in such manner as the Directors may deem fit in the interests of the Company and as may be acceptable to the SGX-ST.

10. OBLIGATION TO EXTEND TAKE-OVER OFFER

The attention of Shareholders is drawn to the Singapore Code on Take-overs and Mergers (the "**Take-over Code**"). In particular, a Shareholder should note that he may be under an obligation to extend a take-over offer for the Company under the Take-over Code or other relevant legislation or regulations, as a result of receipt of Shares under the Scheme. Shareholders who are in doubt as to whether they would incur any obligation to make a take-over offer under the Take-over Code or other relevant legislation or regulations as a result of any acquisition of Shares through participation in the Scheme are advised to consult their professional advisors and/or the relevant authorities at the earliest opportunity.

11. ISSUE OF SHARES PURSUANT TO THE SCHEME

The Company intends to issue and allot the Shares pursuant to the Scheme. Shares issued pursuant to the Scheme will not be subject to the limits on the aggregate number of Shares that may be issued pursuant to the general share issue mandate approved by the Shareholders at the 2026 Annual General Meeting.

BY ORDER OF THE BOARD

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.