



HOLDINGS (S) LTD

Registration No.: 199304349M

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE

NOTICE IS ALSO HEREBY GIVEN that, subject to the approval of shareholders being obtained at the Thirtieth Annual General Meeting (“AGM”), the Transfer Books and Register of Members of the Company will be closed on 14 May 2024 at 5.00 p.m. (the “Record Date”) for the purpose of determining members’ entitlements to the first and final (tax exempt one-tier) dividend of 0.3 cents per share for the financial year ended 31 December 2023 (the “**Proposed Dividend**”).

Duly completed registrable transfers received by the Company’s share registrar, Boardroom Corporate and Advisory Services Pte. Ltd. of 1 Harbourfront Ave, #14-07 Keppel Bay Tower, Singapore 098632, up to 5.00 pm on the Record Date will be registered to determine shareholders’ entitlements to the Proposed Dividend.

Shareholders whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 pm on the Record Date will be entitled to the Proposed Dividend.

The Proposed Dividend, if approved at the AGM, will be paid on Tuesday, 28 May 2024.

By Order of the Board
BBR HOLDINGS (S) LTD

Liew Meng Ling
Company Secretary
5 April 2024