



UNION GAS HOLDINGS LIMITED
(Incorporated in the Republic of Singapore)
(Company Registration No.: 201626970Z)

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Union Gas Holdings Limited (the “**Company**”) will be closed at **5.00 p.m. on 11 October 2023** for the purpose of determining shareholders’ entitlements to the interim (one-tier tax exempt) dividend of 0.60 Singapore cent (S\$0.006) per ordinary share for the financial year ending 31 December 2023 (the “**Interim Dividend**”).

Duly completed registrable transfers in respect of the Shares received by the Company’s Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to **5.00 p.m. on 11 October 2023** will be registered to determine shareholders’ entitlements to the Interim Dividend. Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with the Shares at **5.00 p.m. on 11 October 2023** will be entitled to the Interim Dividend.

The Interim Dividend will be paid on **20 October 2023**.

By Order of the Board

Teo Hark Piang
Executive Director and Chief Executive Officer

14 August 2023