CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

GREAT EASTERN HOLDINGS LIMITED

Security

GREAT EASTERN HLDGS LTD - SG1I55882803 - G07

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date &Time of Broadcast

31-Jul-2026 06:02:26

Status

New

Corporate Action Reference

SG260731DVCAOZPA

Submitted By (Co./ Ind. Name)

Wong Chuen Shya

Designation

Assistant Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2026

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.35

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attachment for further details.

Event Dates

Record Date
20/08/2026

Ex Date
19/08/2026

Dividend Details

Payment Type
Tax Exempted (1-tier)

Gross Rate (Per Share)
SGD 0.35

Net Rate (Per Share)
SGD 0.35

Pay Date
28/08/2026

Gross Rate Status
Actual Rate

Attachments

[20260731 Interim Dividend FY26.pdf]

Total size =162K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

GREAT EASTERN HOLDINGS LIMITED
(Incorporated in the Republic of Singapore)
(Company Registration No.: 199903008M)

Great Eastern
An OCBC Company

Record Date and Payment Date for Interim Dividend

The Share Transfer Books and the Register of Members of Great Eastern Holdings Limited ("GEH") will be closed from 5.00 p.m. on 20 August 2026 up to (and including) 21 August 2026 for the purpose of determining members' entitlements to the interim one-tier tax exempt dividend for the financial year ending 31 December 2026 (the "FY26 Interim Dividend") of 35 cents for every share held.

Duly completed registrable transfers of shares received by GEH's share registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to 5.00 p.m. on 20 August 2026 will be registered before entitlements to the FY26 Interim Dividend are determined. Members whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 20 August 2026 will rank for the FY26 Interim Dividend.

The FY26 Interim Dividend will be paid on 28 August 2026.

By Order of the Board

Jennifer Wong Pakshong
Company Secretary
31 July 2026