



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 31 May 2023** for the purpose of determining shareholders’ entitlements to the final (one-tier tax exempt) dividend of 0.30 Singapore cent (S\$0.003) per ordinary share (“Shares”) for the financial year ended 31 December 2022 (the “Final 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 31 May 2023** will be registered to determine shareholders’ entitlements to the Final Dividend. Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with the Shares at **5.00 p.m. on 31 May 2023** will be entitled to the Final Dividend.

The Final Dividend which has been approved at the Annual General Meeting held on 27 April 2023 will be paid on **15 June 2023**.

By Order of the Board

Teo Hark Piang
Executive Director and Chief Executive Officer
27 April 2023