



GLOBAL INVESTMENTS
LIMITED

Company Registration Number: 201900747E
250 Tanjong Pagar Road #09-01 01 St Andrew's Centre Singapore 088541
T +65 6908 4860 · F +65 6908 4865
www.globalinvestmentslimited.com

Managed by Singapore Consortium Investment Management Limited (UEN: 199607548K)

SGX-ST Release

25 April 2024

CORRECTION TO THE NOTICE MADE ON 13 DECEMBER 2023: NOTICE OF TRANSFER AND USE OF TREASURY SHARES

The Board of Directors (the "Board") of Global Investments Limited (the "Company") refers to the notice dated 13 December 2023 in relation to the Transfer and Use of Treasury Shares (the "13 December 2023 Notice").

In the 13 December 2023 Notice, owing to a clerical oversight, it was incorrectly stated that 63,553,952 Bonus Shares were transferred to Shareholders pursuant to the Proposed Bonus Issue. The Company wishes to inform Shareholders that the correct number of shares transferred was **63,336,221**. Accordingly, the Table and the Notes in the 13 December 2023 Notice are amended as follows:

(a)	Date of transfer:	13 December 2023	
(b)	Purpose of transfer:	Pursuant to the Proposed Bonus Issue announced on 29 September 2023	
(c)	Number of treasury shares transferred:	63,336,221 instead of 63,553,952	
(d)	Number of treasury shares before and after transfer:	Before change	150,991,355
		After change	87,655,134 instead of 87,437,403
(e)	Percentage of the number of treasury shares against the total number of shares outstanding in a class that is listed before and after transfer:	Before change ⁽¹⁾	9.60%
		After change ⁽²⁾	5.36% instead of 5.34%
(f)	Value of the treasury shares transferred:	S\$9,906,415.85 instead of S\$9,940,627.56	

Notes:

⁽¹⁾ The percentage is calculated based on 1,572,851,091 issued ordinary shares (excluding 150,991,355 treasury shares) in the capital of the Company immediately before the transfer.

⁽²⁾ The percentage is calculated based on **1,636,187,312** (instead of 1,636,405,043) issued ordinary shares (excluding **87,655,134** (instead of 87,437,403) treasury shares) in the capital of the Company immediately after the transfer.



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The rest of the information in the 13 December Notice remains unchanged.

By order of the Board

Boon Swan Foo
Chairman

About Global Investments Limited

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.