

## CASH DIVIDEND/ DISTRIBUTION::MANDATORY

### Issuer & Securities

#### Issuer/ Manager

FRASER AND NEAVE LIMITED.

#### Security

FRASER AND NEAVE, LIMITED - SG1T58930911 - F99

### Announcement Details

#### Announcement Title

Mandatory Cash Dividend/ Distribution

#### Date & Time of Broadcast

06-May-2026 07:27:52

#### Status

New

#### Corporate Action Reference

SG260506DVCAD6HX

#### Submitted By (Co./ Ind. Name)

Jennifer Yu

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Not Applicable

#### Dividend/ Distribution Type

Interim

#### Financial Year End

30/09/2026

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.015

### Event Narrative

Narrative Type	Narrative Text
Additional Text	The Directors have declared an interim dividend of 1.5 cents per share, tax-exempt (one-tier), to be paid on 5 June 2026 (last year: 1.5 cents per share, tax-exempt (one-tier)).

Registration  
Details

Registrable transfers received by the Company's Registrar, Tricor Barbinder Share Registration Services, 9 Raffles Place, Republic Plaza, Tower 1, #26-01, Singapore 048619 up to 5.00 pm on 20 May 2026 will be registered before entitlements to the dividend are determined.

Notice is hereby given that the share registers will be closed on 21 to 22 May 2026 for the preparation of dividend warrants.

Event Dates

Record Date

20/05/2026

Ex Date

19/05/2026

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.015

Net Rate (Per Share)

SGD 0.015

Pay Date

05/06/2026

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities